FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 14, 2013

File 35 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurc Replac	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31416YC22		IMORTGAGE.COM, INC.	2	$394,250.00	34.56%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$245,578.00	21.53%	0	$0.00	NA	0	
		Unavailable	2	$501,026.58	43.91%	0	$0.00	NA	0	
Total			**5**	**$1,140,854.58**	**100%**	**0**	**$0.00**		**0**	
31416YC30		CHASE HOME FINANCE, LLC	1	$120,126.41	11.59%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,165.05	10.05%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$92,588.32	8.93%	0	$0.00	NA	0	
		INSIGHT CREDIT UNION	1	$105,986.59	10.22%	0	$0.00	NA	0	
		Unavailable	6	$613,712.43	59.21%	0	$0.00	NA	0	
Total			**10**	**$1,036,578.80**	**100%**	**0**	**$0.00**		**0**	
31416YC48		ABBEVILLE BUILDING AND LOAN, SSB	5	$519,000.00	0.98%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$110,000.00	0.21%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$165,900.00	0.31%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$96,622.62	0.18%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$139,100.00	0.26%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$123,900.00	0.24%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$114,350.00	0.22%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$170,000.00	0.32%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$107,200.00	0.2%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	2	$176,003.00	0.33%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$101,000.00	0.19%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	27	$3,522,340.48	6.68%	0	$0.00	NA	0	

	BELLCO CREDIT UNION	3	$234,500.00	0.44%	0	$0.00	NA	0	
	BUSEY BANK	1	$115,712.21	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$71,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$336,000.00	0.64%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$284,000.00	0.54%	0	$0.00	NA	0	
	CENTRUE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$326,821.04	0.62%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	8	$813,416.58	1.54%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.28%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	$376,400.00	0.71%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$125,247.45	0.24%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$126,877.71	0.24%	0	$0.00	NA	0	
	CORTRUST BANK	1	$102,000.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$218,000.00	0.41%	0	$0.00	NA	0	
	CUMANET, LLC	1	$25,000.00	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$126,750.00	0.24%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$378,000.00	0.72%	0	$0.00	NA	0	
	DIME BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	
	DORAL BANK	1	$317,178.84	0.6%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	17	$1,913,756.70	3.63%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$374,400.00	0.71%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$250,268.46	0.47%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$379,330.03	0.72%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	$1,183,575.00	2.25%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$170,500.00	0.32%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	$220,251.40	0.42%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$196,229.80	0.37%	0	$0.00	NA	0	

	FIRST PLACE BANK	3	$789,683.87	1.5%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$80,000.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$66,066.77	0.13%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$89,900.00	0.17%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$428,000.00	0.81%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	$974,377.79	1.85%	0	$0.00	NA	0
	HAWTHORN BANK	1	$121,000.00	0.23%	0	$0.00	NA	0
	HOMETOWN BANK	1	$68,487.28	0.13%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	9	$1,096,508.07	2.08%	0	$0.00	NA	0
	ILLINI BANK	1	$55,825.53	0.11%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	16	$2,504,370.59	4.75%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$128,100.00	0.24%	0	$0.00	NA	0
	LEGACY BANKS	1	$108,240.06	0.21%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$195,831.58	0.37%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$130,000.00	0.25%	0	$0.00	NA	0
	MARINE BANK	2	$77,263.57	0.15%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$90,000.00	0.17%	0	$0.00	NA	0
	MERCANTILE BANK	2	$151,995.76	0.29%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$210,165.65	0.4%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$97,000.00	0.18%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$63,618.88	0.12%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$124,000.00	0.24%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$90,070.13	0.17%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$121,671.82	0.23%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$44,486.00	0.08%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$83,828.39	0.16%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS	1	$68,000.00	0.13%	0	$0.00	NA	0

	BANK							
	NEWTOWN SAVINGS BANK	4	$505,250.00	0.96%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	11	$2,271,186.92	4.31%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$526,500.00	1%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$345,000.00	0.65%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$121,000.00	0.23%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$586,850.00	1.11%	0	$0.00	NA	0
	PARK BANK	1	$125,000.00	0.24%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	73	$10,882,309.28	20.65%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$152,600.00	0.29%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$77,355.68	0.15%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$131,257.65	0.25%	0	$0.00	NA	0
	RABOBANK, N.A.	5	$935,514.03	1.78%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$303,455.23	0.58%	0	$0.00	NA	0
	REGIONS BANK	2	$494,389.09	0.94%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$54,500.00	0.1%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$198,712.69	0.38%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$68,200.00	0.13%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$58,900.00	0.11%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$229,500.00	0.44%	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.38%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$196,600.00	0.37%	0	$0.00	NA	0
		1	$275,000.00	0.52%	0	$0.00	NA	0

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$54,621.54	0.1%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	1	$164,000.00	0.31%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$642,877.24	1.22%	0	$0.00	NA	0
		TAYLOR COUNTY BANK	1	$88,599.89	0.17%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$110,000.00	0.21%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$200,000.00	0.38%	0	$0.00	NA	0
		THE PARK BANK	1	$115,800.00	0.22%	0	$0.00	NA	0
		THE PEOPLES BANK	1	$51,900.00	0.1%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	5	$534,200.00	1.01%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$65,580.00	0.12%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	$1,346,442.68	2.55%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$345,000.00	0.65%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$170,000.00	0.32%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$52,100.00	0.1%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	17	$2,982,988.00	5.66%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$62,000.00	0.12%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$276,600.00	0.52%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$650,268.41	1.23%	0	$0.00	NA	0
		Unavailable	22	$3,377,349.20	6.46%	0	$0.00	NA	0
Total			**391**	**$52,704,530.59**	**100%**	**0**	**$0.00**		**0**
31416YC55		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$91,500.00	0.08%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$148,000.00	0.13%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$307,000.00	0.27%	0	$0.00	NA	0
			2	$120,270.57	0.11%	0	$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	$122,000.00	0.11%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	$243,500.00	0.21%	0	$0.00	NA	0
	ALERUS FINANCIAL	3	$521,000.00	0.46%	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$240,000.00	0.21%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	$848,150.00	0.75%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$82,500.00	0.07%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$73,478.00	0.06%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$238,000.00	0.21%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$110,400.00	0.1%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$39,425.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	$492,375.03	0.43%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$150,350.00	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	$831,300.00	0.73%	0	$0.00	NA	0
	ANCHORBANK FSB	4	$350,000.00	0.31%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$175,000.00	0.15%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$325,000.00	0.29%	0	$0.00	NA	0
	AUBURNBANK	3	$257,500.00	0.23%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	$251,269.57	0.22%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$76,285.28	0.07%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$171,682.08	0.15%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$380,000.00	0.34%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$100,000.00	0.09%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$198,000.00	0.17%	0	$0.00	NA	0
	BANK OF STANLY	2	$248,800.00	0.22%	0	$0.00	NA	0
	BANK OF THE WEST	2	$429,541.11	0.38%	0	$0.00	NA	0

	BANK OF WESTON	2	$103,943.35	0.09%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	2	$324,500.00	0.29%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$659,000.00	0.58%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$809,000.00	0.71%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$322,500.00	0.28%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	$365,855.14	0.32%	0	$0.00	NA	0	
	BEVERLY CO-OPERATIVE BANK	2	$95,000.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$565,000.00	0.5%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$41,300.00	0.04%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	$562,170.00	0.5%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$144,500.00	0.13%	0	$0.00	NA	0	
	BUSEY BANK	6	$899,745.00	0.79%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$283,000.00	0.25%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$454,000.00	0.4%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$218,000.00	0.19%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$210,000.00	0.19%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$549,012.43	0.48%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$169,000.00	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$481,000.00	0.42%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$50,000.00	0.04%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$179,200.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	21	$2,298,007.23	2.03%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$260,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$99,332.00	0.09%	0	$0.00	NA	0	
	CENTRUE BANK	5	$387,683.10	0.34%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$181,000.00	0.16%	0	$0.00	NA	0	

	CHASE HOME FINANCE, LLC	3	$596,089.69	0.53%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	$560,100.00	0.49%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$62,291.79	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	7	$522,000.00	0.46%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$97,000.00	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$297,000.00	0.26%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$90,900.00	0.08%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$235,000.00	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	2	$97,300.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$753,300.00	0.66%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$256,300.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$160,600.00	0.14%	0	$0.00	NA	0	
	CUMANET, LLC	4	$782,601.13	0.69%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$220,000.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$331,788.00	0.29%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$417,000.00	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$773,615.16	0.68%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$274,700.00	0.24%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	8	$1,445,775.00	1.28%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$92,000.00	0.08%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$42,400.00	0.04%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$136,000.00	0.12%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	10	$1,880,441.06	1.66%	0	$0.00	NA	0	
	FAA CREDIT UNION	3	$273,050.00	0.24%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
		2	$109,000.00	0.1%	0	$0.00	NA	0	

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

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

	CORPORATION							
	LEGACY BANKS	1	$91,000.00	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,050,210.00	0.93%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$147,400.00	0.13%	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$183,000.00	0.16%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	3	$261,000.00	0.23%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$714,929.35	0.63%	0	$0.00	NA	0
	MARINE BANK	6	$739,932.18	0.65%	0	$0.00	NA	0
	MAX CREDIT UNION	5	$348,500.00	0.31%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	10	$981,140.00	0.87%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$369,000.00	0.33%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$710,854.89	0.63%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$226,200.00	0.2%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$354,000.00	0.31%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$42,500.00	0.04%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$75,500.00	0.07%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$103,600.00	0.09%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$115,000.00	0.1%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$310,020.77	0.27%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	7	$477,469.00	0.42%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$129,000.00	0.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$253,000.00	0.22%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$338,950.00	0.3%	0	$0.00	NA	0
	NCB, FSB	1	$260,000.00	0.23%	0	$0.00	NA	0
		5	$434,500.00	0.38%	0	$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ALLIANCE BANK	3	$560,000.00	0.49%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$50,184.00	0.04%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$694,000.00	0.61%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,242,470.81	1.1%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	$468,350.00	0.41%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$347,846.14	0.31%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	4	$242,350.66	0.21%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$606,500.00	0.54%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	6	$524,518.91	0.46%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	$1,196,200.00	1.06%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$227,393.44	0.2%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	$163,328.60	0.14%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$302,500.00	0.27%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$285,500.00	0.25%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$355,000.00	0.31%	0	$0.00	NA	0
	PATELCO CREDIT UNION	9	$1,446,293.37	1.28%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$762,383.09	0.67%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$376,000.00	0.33%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$56,000.00	0.05%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0
		1	$76,000.00	0.07%	0	$0.00	NA	0

	POPULAR MORTGAGE, INC.								
	PORT WASHINGTON STATE BANK	8	$546,800.00	0.48%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$562,756.42	0.5%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$56,700.00	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.04%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$187,600.00	0.17%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$104,000.00	0.09%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$65,550.00	0.06%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	
	RABOBANK, N.A.	7	$1,159,752.75	1.02%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$331,490.37	0.29%	0	$0.00	NA	0	
	REGIONS BANK	13	$1,642,321.55	1.45%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$130,000.00	0.11%	0	$0.00	NA	0	
	S&T BANK	3	$321,500.00	0.28%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$178,000.00	0.16%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	$789,641.02	0.7%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$313,780.00	0.28%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$79,463.83	0.07%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	4	$463,820.88	0.41%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	$211,000.00	0.19%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$332,875.00	0.29%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$158,500.00	0.14%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$325,000.00	0.29%	0	$0.00	NA	0	

	SOUND COMMUNITY BANK	5	$341,671.36	0.3%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$153,500.00	0.14%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$259,400.00	0.23%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$82,932.93	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$243,000.00	0.21%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$428,500.00	0.38%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$227,400.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$326,497.11	0.29%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$416,500.00	0.37%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$165,000.00	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$42,000.00	0.04%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$244,400.00	0.22%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$53,255.00	0.05%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$585,152.57	0.52%	0	$0.00	NA	0	
	TALMER BANK & TRUST	3	$366,000.00	0.32%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	
	TEXAS BANK	1	$37,500.00	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$97,200.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$54,679.55	0.05%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$198,632.79	0.18%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	$423,800.00	0.37%	0	$0.00	NA	0	
	THE PARK BANK	3	$297,300.00	0.26%	0	$0.00	NA	0	

	THE PEOPLES BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$97,000.00	0.09%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$158,000.00	0.14%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$529,746.42	0.47%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	8	$1,336,700.00	1.18%	0	$0.00	NA	0	
	UMPQUA BANK	7	$1,058,963.12	0.93%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$220,000.00	0.19%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$214,000.00	0.19%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$126,000.00	0.11%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$675,054.51	0.6%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$294,500.00	0.26%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,300.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	11	$1,513,500.00	1.34%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$158,400.00	0.14%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$416,000.00	0.37%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$418,802.42	0.37%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$894,567.08	0.79%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	$75,000.00	0.07%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$295,400.00	0.26%	0	$0.00	NA	0	
	WELLS FEDERAL BANK	1	$78,000.00	0.07%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	$352,700.00	0.31%	0	$0.00	NA	0	
	WESTBURY BANK	4	$335,500.00	0.3%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$100,200.00	0.09%	0	$0.00	NA	0	
		11	$885,844.96	0.78%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		YOLO FEDERAL CREDIT UNION	1	$191,000.00	0.17%	0	$0.00	NA	0	
		Unavailable	98	$11,456,190.34	10.13%	0	$0.00	NA	0	
Total			**917**	**$113,329,472.34**	**100%**	**0**	**$0.00**		**0**	
31416YC63		BANCORPSOUTH BANK	4	$225,350.00	7.93%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$137,174.44	4.83%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$214,400.00	7.55%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	5	$734,800.00	25.86%	0	$0.00	NA	0	
		FULTON BANK	3	$399,200.00	14.05%	0	$0.00	NA	0	
		HOME FEDERAL SAVINGS BANK	1	$46,400.00	1.63%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$140,600.00	4.95%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$226,874.05	7.98%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	1	$80,000.00	2.82%	0	$0.00	NA	0	
		UMPQUA BANK	3	$283,583.70	9.98%	0	$0.00	NA	0	
		Unavailable	3	$353,000.00	12.42%	0	$0.00	NA	0	
Total			**27**	**$2,841,382.19**	**100%**	**0**	**$0.00**		**0**	
31416YC71		AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,380.60	0.43%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$217,649.89	0.82%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$148,046.77	0.56%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$138,000.00	0.52%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	10	$2,553,115.74	9.65%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	5	$533,126.06	2.01%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$436,474.11	1.65%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$186,100.00	0.7%	0	$0.00	NA	0	
		DORAL BANK	1	$82,155.11	0.31%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	5	$703,850.00	2.66%	0	$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	6	$936,163.26	3.54%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	$194,000.00	0.73%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$388,237.49	1.47%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$541,739.67	2.05%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$70,606.75	0.27%	0	$0.00	NA	0	
	HARRIS, N.A.	3	$646,483.83	2.44%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$859,600.00	3.25%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$483,397.31	1.83%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$287,214.43	1.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$218,628.60	0.83%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$65,700.00	0.25%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$144,610.19	0.55%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,015,309.87	3.84%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$168,611.38	0.64%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	$2,744,523.48	10.37%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$40,186.82	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$122,671.67	0.46%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$91,818.66	0.35%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	2	$636,935.47	2.41%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$136,972.23	0.52%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$3,132,810.66	11.84%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$74,596.05	0.28%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.51%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	$196,462.89	0.74%	0	$0.00	NA	0	

		Unavailable	47	$8,015,405.64	30.28%	0	$0.00	NA	0	
Total			**146**	**$26,460,584.63**	**100%**	**0**	**$0.00**		**0**	
31416YC89		1ST MIDAMERICA CREDIT UNION	1	$93,761.24	0.11%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,000.00	0.18%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.23%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$59,614.99	0.07%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	3	$444,400.00	0.53%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$386,204.52	0.46%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$320,500.00	0.39%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$188,000.00	0.23%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$816,471.00	0.98%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	4	$440,700.00	0.53%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$107,000.00	0.13%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$263,000.00	0.32%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$217,692.59	0.26%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	$658,673.30	0.79%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	18	$3,027,639.26	3.64%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	2	$196,898.34	0.24%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$154,500.00	0.19%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$142,500.00	0.17%	0	$0.00	NA	0	
		BANK OF STANLY	3	$446,530.10	0.54%	0	$0.00	NA	0	
		BANKIOWA	1	$73,500.00	0.09%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	13	$2,488,818.26	2.99%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$248,966.02	0.3%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	12	$2,751,707.81	3.31%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	71	$13,432,328.10	16.14%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$67,800.00	0.08%	0	$0.00	NA	0	
		BRIDGEWATER CREDIT UNION	1	$159,185.63	0.19%	0	$0.00	NA	0	

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

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	$247,000.00	0.3%	0	$0.00	NA	0	
	FIRST BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$373,000.00	0.45%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$433,052.45	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$89,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$126,062.82	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$115,000.00	0.14%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	5	$729,800.00	0.88%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$332,251.08	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$414,435.42	0.5%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$137,750.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,658,494.20	1.99%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,500.00	0.14%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$101,600.00	0.12%	0	$0.00	NA	0	
	FULTON BANK	3	$457,216.00	0.55%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$174,300.00	0.21%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$105,000.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$744,653.02	0.89%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$188,000.00	0.23%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,389.22	0.14%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$83,000.00	0.1%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	9	$1,442,434.45	1.73%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$252,850.00	0.3%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$93,850.14	0.11%	0	$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	11	$1,857,560.46	2.23%	0	$0.00	NA	0	
	ILLINI BANK	1	$320,000.00	0.38%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$170,400.00	0.2%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$169,641.98	0.2%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$377,500.00	0.45%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$1,086,160.84	1.3%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$63,300.00	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$72,929.74	0.09%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	$536,764.60	0.64%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$216,000.00	0.26%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$84,474.67	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$468,370.58	0.56%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,753.82	0.17%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$267,877.78	0.32%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$133,000.00	0.16%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$563,833.81	0.68%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$298,000.00	0.36%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$117,000.00	0.14%	0	$0.00	NA	0	
	MILFORD BANK, THE	4	$734,855.03	0.88%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$196,451.13	0.24%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$371,700.00	0.45%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$205,900.00	0.25%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$154,500.00	0.19%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$166,500.00	0.2%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	$257,500.00	0.31%	0	$0.00	NA	0	

	MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$220,000.00	0.26%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$147,900.00	0.18%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$640,000.00	0.77%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	$2,751,263.70	3.31%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$388,000.00	0.47%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$521,000.00	0.63%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$123,200.00	0.15%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$320,000.00	0.38%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,298,590.92	1.56%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$138,500.00	0.17%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$259,386.98	0.31%	0	$0.00	NA	0
	PIONEER BANK	1	$84,781.00	0.1%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$127,400.00	0.15%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$225,409.38	0.27%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$153,765.87	0.18%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	$509,271.91	0.61%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$61,200.00	0.07%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	2	$233,385.68	0.28%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	$444,552.42	0.53%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$147,500.00	0.18%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$658,197.04	0.79%	0	$0.00	NA	0
	S&T BANK	1	$145,052.07	0.17%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$369,000.00	0.44%	0	$0.00	NA	0
		3	$510,206.42	0.61%	0	$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCOTIABANK OF PUERTO RICO	1	$178,545.35	0.21%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,000.00	0.28%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$216,964.35	0.26%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$875,762.59	1.05%	0	$0.00	NA	0
	ST. MARYS BANK	1	$259,000.00	0.31%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$170,500.00	0.2%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$158,000.00	0.19%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$118,500.00	0.14%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$181,600.00	0.22%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$92,100.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,000.00	0.11%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$186,200.00	0.22%	0	$0.00	NA	0
	THE PARK BANK	1	$245,000.00	0.29%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$62,350.19	0.07%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$247,500.00	0.3%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$750,431.71	0.9%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$118,800.00	0.14%	0	$0.00	NA	0
	UMPQUA BANK	1	$113,710.44	0.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$171,223.47	0.21%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.23%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	$130,000.00	0.16%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	$355,500.00	0.43%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,000.00	0.24%	0	$0.00	NA	0
	WAYNE BANK	1	$417,000.00	0.5%	0	$0.00	NA	0

		WEBSTER BANK, N.A.	3	$653,000.00	0.78%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,286,180.37	1.55%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	8	$805,183.41	0.97%	0	$0.00	NA	0
		Unavailable	66	$9,845,932.04	11.81%	0	$0.00	NA	0
Total			**497**	**$83,243,701.49**	**100%**	**0**	**$0.00**		**0**
31416YC97		1ST MIDAMERICA CREDIT UNION	2	$166,325.00	0.14%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$415,150.57	0.35%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$214,000.00	0.18%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$189,000.00	0.16%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$90,500.00	0.08%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$430,500.00	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$218,250.00	0.18%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$144,636.94	0.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$844,589.13	0.7%	0	$0.00	NA	0
		AMERICAN BANK	2	$294,097.91	0.25%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$102,340.00	0.09%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$315,000.00	0.26%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$109,772.17	0.09%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$108,000.00	0.09%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$137,600.00	0.11%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$215,000.00	0.18%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$280,900.00	0.23%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$709,800.00	0.59%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	11	$1,287,703.53	1.07%	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	$256,500.00	0.21%	0	$0.00	NA	0	
	AUBURNBANK	1	$216,300.00	0.18%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$114,618.22	0.1%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$622,000.00	0.52%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$78,770.66	0.07%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$159,400.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$685,165.16	0.57%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$178,000.00	0.15%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$123,000.00	0.1%	0	$0.00	NA	0	
	BANK OF STANLY	2	$318,000.00	0.27%	0	$0.00	NA	0	
	BANK OF THE WEST	2	$728,185.72	0.61%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$62,700.00	0.05%	0	$0.00	NA	0	
	BANKIOWA	1	$86,000.00	0.07%	0	$0.00	NA	0	
	BANKNEWPORT	1	$108,100.00	0.09%	0	$0.00	NA	0	
	BANKWEST	1	$126,800.00	0.11%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$57,900.00	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	11	$1,997,481.51	1.67%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$131,267.78	0.11%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$365,108.95	0.3%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,145,000.00	0.96%	0	$0.00	NA	0	
	BETTER BANKS	1	$40,375.00	0.03%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$319,800.00	0.27%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$118,750.00	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$941,578.39	0.79%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	14	$1,931,280.00	1.61%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$423,914.29	0.35%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$587,000.00	0.49%	0	$0.00	NA	0	
	BUSEY BANK	4	$294,053.65	0.25%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$127,200.00	0.11%	0	$0.00	NA	0	

	CAPITAL ONE, NATIONAL ASSOCIATION	1	$300,000.00	0.25%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$114,850.00	0.1%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$180,000.00	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$359,350.00	0.3%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$167,496.31	0.14%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$134,700.00	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,550,013.15	1.29%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	4	$464,000.00	0.39%	0	$0.00	NA	0	
	CENTRUE BANK	1	$69,500.00	0.06%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$71,700.00	0.06%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$171,751.93	0.14%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$60,800.00	0.05%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$141,000.00	0.12%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$80,000.00	0.07%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	$778,825.00	0.65%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$257,500.00	0.21%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$58,845.79	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$172,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$127,800.00	0.11%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$108,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$95,000.00	0.08%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$288,948.31	0.24%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$281,250.00	0.23%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$89,300.00	0.07%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$392,000.00	0.33%	0	$0.00	NA	0	

	COMMUNITY BANK, N.A.	4	$340,900.00	0.28%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$187,200.00	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$78,169.09	0.07%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$84,000.00	0.07%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$82,400.00	0.07%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$288,400.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$142,500.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$133,000.00	0.11%	0	$0.00	NA	0	
	CUMANET, LLC	2	$303,000.00	0.25%	0	$0.00	NA	0	
	DANVERSBANK	3	$716,371.51	0.6%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$408,000.00	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$494,340.66	0.41%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0	
	DIME BANK	3	$454,200.00	0.38%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$273,600.00	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,060,440.10	0.88%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$229,300.00	0.19%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$686,391.00	0.57%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$310,000.00	0.26%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$260,400.00	0.22%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$268,950.00	0.22%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$54,800.00	0.05%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	$901,800.45	0.75%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$382,251.40	0.32%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	$643,500.00	0.54%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$910,928.33	0.76%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$189,000.00	0.16%	0	$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK	4	$940,400.00	0.78%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$303,500.00	0.25%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$154,400.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$337,750.00	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$644,286.43	0.54%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	$786,286.00	0.66%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$384,000.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$182,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$108,535.30	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$152,000.00	0.13%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$176,100.00	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,050,725.00	0.88%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$922,348.32	0.77%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,100.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$43,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$240,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$61,359.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$80,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$318,025.00	0.27%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$230,000.00	0.19%	0	$0.00	NA	0	

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

	HSBC MORTGAGE CORPORATION (USA)								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$157,500.00	0.13%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$82,080.00	0.07%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$134,484.00	0.11%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$122,293.11	0.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$312,000.00	0.26%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	2	$185,000.00	0.15%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$1,399,975.00	1.17%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$262,373.17	0.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$418,600.00	0.35%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$934,859.01	0.78%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$306,100.00	0.26%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$324,700.00	0.27%	0	$0.00	NA	0	
	LEGACY BANKS	3	$334,695.88	0.28%	0	$0.00	NA	0	
	LIBERTY BANK	1	$74,000.00	0.06%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	$628,767.62	0.52%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,117,205.00	0.93%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$252,000.00	0.21%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$603,000.00	0.5%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$399,000.00	0.33%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$391,200.00	0.33%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$77,600.00	0.06%	0	$0.00	NA	0	
	MAGNA BANK	1	$214,500.00	0.18%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$98,050.00	0.08%	0	$0.00	NA	0	
	MARINE BANK	9	$988,095.60	0.82%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$205,000.00	0.17%	0	$0.00	NA	0	

	MECHANICS SAVINGS BANK	1	$97,500.00	0.08%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$549,525.00	0.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$690,000.00	0.58%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$147,000.00	0.12%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,300.00	0.07%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$517,000.00	0.43%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$134,200.00	0.11%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$298,000.00	0.25%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$179,200.00	0.15%	0	$0.00	NA	0	
	MID-PENN BANK	1	$44,250.00	0.04%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$192,000.00	0.16%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$138,200.00	0.12%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$365,000.00	0.3%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$145,639.64	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$338,460.09	0.28%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$71,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$305,200.00	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$179,500.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$108,800.00	0.09%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$60,000.00	0.05%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,500.00	0.1%	0	$0.00	NA	0	
	NCB, FSB	1	$65,000.00	0.05%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$242,000.00	0.2%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$194,000.00	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$425,513.31	0.36%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$152,500.00	0.13%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION	2	$129,807.49	0.11%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$30,150.00	0.03%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	$282,100.00	0.24%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	6	$1,050,200.00	0.88%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$153,400.00	0.13%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.07%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$39,835.96	0.03%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	$301,680.23	0.25%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	$1,025,278.18	0.86%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$773,117.85	0.65%	0	$0.00	NA	0	
	PBI BANK	1	$96,400.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$374,698.09	0.31%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,500.00	0.13%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$94,400.00	0.08%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$187,750.00	0.16%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	$496,728.18	0.41%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$572,100.00	0.48%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$322,435.93	0.27%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$67,200.00	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$176,000.00	0.15%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$114,045.42	0.1%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$201,000.00	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$274,000.00	0.23%	0	$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$118,915.00	0.1%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.08%	0	$0.00	NA	0	
	RBC BANK (USA)	3	$592,000.00	0.49%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$178,059.43	0.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$1,128,312.50	0.94%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$227,000.00	0.19%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$101,600.00	0.08%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$68,947.00	0.06%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$82,056.59	0.07%	0	$0.00	NA	0	
	S&T BANK	4	$345,750.00	0.29%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$207,000.00	0.17%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$140,000.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$93,000.00	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$494,600.00	0.41%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$350,320.70	0.29%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.12%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$76,000.00	0.06%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	$145,000.00	0.12%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$233,800.00	0.2%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$125,000.00	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$176,000.00	0.15%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$646,900.00	0.54%	0	$0.00	NA	0	
		1	$40,000.00	0.03%	0	$0.00	NA	0	

	SPC COOPERATIVE CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$920,307.29	0.77%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$68,139.35	0.06%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$82,600.00	0.07%	0	$0.00	NA	0
	ST. MARYS BANK	1	$119,703.82	0.1%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$610,500.00	0.51%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$187,100.00	0.16%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$152,000.00	0.13%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$615,900.00	0.51%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,700.00	0.07%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$435,000.00	0.36%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$229,630.00	0.19%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$162,300.00	0.14%	0	$0.00	NA	0
	SUTTON BANK	2	$403,500.00	0.34%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$332,700.00	0.28%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$405,000.00	0.34%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$272,000.00	0.23%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$199,000.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$38,500.00	0.03%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$123,900.00	0.1%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	$593,175.00	0.49%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	$130,500.00	0.11%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$112,400.00	0.09%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$56,000.00	0.05%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$195,649.46	0.16%	0	$0.00	NA	0
		1	$113,600.00	0.09%	0	$0.00	NA	0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
		TRAVERSE CITY STATE BANK	2	$279,685.00	0.23%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$217,200.00	0.18%	0	$0.00	NA	0
		TRISTAR BANK	1	$99,000.00	0.08%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	9	$1,442,973.88	1.2%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$370,000.00	0.31%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$238,000.00	0.2%	0	$0.00	NA	0
		UMPQUA BANK	5	$640,846.62	0.53%	0	$0.00	NA	0
		UNITED BANK	1	$175,000.00	0.15%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$102,900.00	0.09%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	2	$365,000.00	0.3%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$84,400.00	0.07%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$503,894.56	0.42%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$577,900.00	0.48%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$693,750.00	0.58%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$44,300.00	0.04%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,250.00	0.1%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$208,000.00	0.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,300.00	0.11%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	6	$971,100.00	0.81%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$803,000.00	0.67%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$559,800.00	0.47%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00	NA	0
		WORKERS CREDIT UNION	3	$465,228.89	0.39%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	8	$945,025.00	0.79%	0	$0.00	NA	0
		Unavailable	144	$18,197,285.84	15.12%	0	$0.00	NA	0
Total			**852**	**$119,842,439.95**	**100%**	**0**	**$0.00**		**0**

31416YCA4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$285,310.26	6.51%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	5	$1,238,800.89	28.27%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$179,268.94	4.09%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$175,000.00	3.99%	0	$0.00	NA	0	
		HIWAY FEDERAL CREDIT UNION	1	$225,715.54	5.15%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$299,896.46	6.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,333,889.83	30.44%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$644,178.00	14.71%	0	$0.00	NA	0	
Total			**16**	**$4,382,059.92**	**100%**	**0**	**$0.00**		**0**	
31416YCB2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$614,079.72	39.17%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$243,253.34	15.52%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$232,716.53	14.84%	0	$0.00	NA	0	
		Unavailable	2	$477,707.69	30.47%	0	$0.00	NA	0	
Total			**6**	**$1,567,757.28**	**100%**	**0**	**$0.00**		**0**	
31416YCC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$108,800.00	0.12%	0	$0.00	NA	0	
		1ST MIDAMERICA CREDIT UNION	2	$203,000.00	0.22%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$105,000.00	0.11%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$89,551.73	0.09%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$98,000.00	0.1%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	

	ALABAMA ONE CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	$600,791.72	0.64%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	$488,400.00	0.52%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$92,200.00	0.1%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$290,600.00	0.31%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$870,903.19	0.92%	0	$0.00	NA	0	
	AMERICAN BANK	2	$202,776.38	0.21%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	3	$288,000.00	0.31%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$93,266.03	0.1%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$103,294.16	0.11%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$100,000.00	0.11%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$183,500.00	0.19%	0	$0.00	NA	0	
	ANCHORBANK FSB	9	$848,700.00	0.9%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$97,900.00	0.1%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	$681,150.00	0.72%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	35	$3,355,343.09	3.56%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$193,361.94	0.21%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$100,000.00	0.11%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$193,154.51	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$922,914.27	0.98%	0	$0.00	NA	0	
	BANK MUTUAL	7	$660,977.49	0.7%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$299,000.00	0.32%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$91,500.00	0.1%	0	$0.00	NA	0	
	BANK OF THE WEST	20	$1,921,480.00	2.04%	0	$0.00	NA	0	

	BANK OF WASHINGTON	1	$104,000.00	0.11%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$207,864.79	0.22%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	12	$1,171,230.00	1.24%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$313,572.87	0.33%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	$590,527.04	0.63%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$292,950.00	0.31%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$275,000.00	0.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$692,468.69	0.73%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	18	$1,761,694.00	1.87%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	
	BUSEY BANK	1	$97,100.00	0.1%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$106,500.00	0.11%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$191,200.00	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$93,750.00	0.1%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$1,199,343.64	1.27%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$107,867.21	0.11%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$286,000.00	0.3%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	NA	0	
	CENTRUE BANK	1	$98,700.00	0.1%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$109,000.00	0.12%	0	$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION	2	$193,900.00	0.21%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	2	$195,000.00	0.21%	0	$0.00	NA	0	
	CITIZENS BANK	1	$96,700.00	0.1%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$185,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$1,707,500.00	1.81%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$94,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$101,500.00	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$87,339.56	0.09%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$98,900.00	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$475,552.00	0.5%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$86,000.00	0.09%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$182,896.10	0.19%	0	$0.00	NA	0	
	COMMODORE BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$203,675.00	0.22%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$104,500.00	0.11%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$98,315.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$208,792.42	0.22%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$88,750.00	0.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	
	DANVERSBANK	4	$367,354.47	0.39%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
		12	$1,137,924.34	1.21%	0	$0.00	NA	0	

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

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$89,250.00	0.09%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$191,600.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$871,463.00	0.92%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$588,697.75	0.62%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$777,870.00	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$101,250.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$94,330.45	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$107,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,200.00	0.1%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$296,000.00	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$498,382.17	0.53%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$1,230,674.18	1.3%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$90,200.00	0.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$207,100.00	0.22%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$95,000.00	0.1%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$96,562.44	0.1%	0	$0.00	NA	0	
	FULTON BANK	10	$954,100.00	1.01%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$88,300.00	0.09%	0	$0.00	NA	0	
	GESA CREDIT UNION	4	$403,600.00	0.43%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$100,800.00	0.11%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$103,000.00	0.11%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$193,500.00	0.21%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	
		2	$193,000.00	0.2%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	$204,000.00	0.22%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$289,000.00	0.31%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$476,023.67	0.5%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0
	HEARTLAND BANK	8	$781,690.00	0.83%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$96,300.00	0.1%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$87,135.01	0.09%	0	$0.00	NA	0
	HOME FEDERAL BANK	8	$788,400.00	0.84%	0	$0.00	NA	0
	HOMETOWN BANK	2	$191,400.00	0.2%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$89,900.00	0.1%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	$377,700.00	0.4%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$99,879.85	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$193,370.00	0.21%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$75,559.22	0.08%	0	$0.00	NA	0
	ILLINI BANK	1	$91,897.53	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$195,360.00	0.21%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$210,119.99	0.22%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$203,000.00	0.22%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	$300,375.00	0.32%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$85,200.00	0.09%	0	$0.00	NA	0
		3	$292,600.00	0.31%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	4	$413,525.19	0.44%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$90,250.00	0.1%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0
	MAGNA BANK	2	$200,171.76	0.21%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.11%	0	$0.00	NA	0
	MARINE BANK	6	$579,503.67	0.61%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$99,200.00	0.11%	0	$0.00	NA	0
	MERCANTILE BANK	2	$193,464.03	0.21%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$206,821.84	0.22%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,000.00	0.1%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$206,300.00	0.22%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$292,000.00	0.31%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$378,000.00	0.4%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$85,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$205,400.00	0.22%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	$104,750.00	0.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$413,400.00	0.44%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$107,000.00	0.11%	0	$0.00	NA	0
	NCB, FSB	2	$195,737.47	0.21%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$213,750.00	0.23%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$295,205.00	0.31%	0	$0.00	NA	0
		5	$469,544.85	0.5%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWEST GEORGIA BANK	1	$97,200.00	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$940,461.00	1%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$104,650.00	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$298,765.00	0.32%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$101,500.00	0.11%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$101,078.41	0.11%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$176,000.00	0.19%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$86,000.00	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$552,450.00	0.59%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$194,000.00	0.21%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$90,250.00	0.1%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$84,900.21	0.09%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$198,071.42	0.21%	0	$0.00	NA	0	
	PEOPLES BANK	1	$84,895.48	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$192,079.84	0.2%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$91,000.00	0.1%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$94,883.75	0.1%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$107,867.21	0.11%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$107,995.88	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$263,092.78	0.28%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	

	POPULAR MORTGAGE, INC.	2	$189,600.00	0.2%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$92,940.63	0.1%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$105,489.55	0.11%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$216,267.21	0.23%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$192,600.00	0.2%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$92,920.48	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$288,500.00	0.31%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$90,250.00	0.1%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$109,000.00	0.12%	0	$0.00	NA	0	
	RBC BANK (USA)	3	$289,000.00	0.31%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$87,746.86	0.09%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$366,793.35	0.39%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$183,463.00	0.19%	0	$0.00	NA	0	
	S&T BANK	4	$353,493.05	0.37%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$105,200.00	0.11%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$103,200.00	0.11%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	$481,695.48	0.51%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$100,000.00	0.11%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$93,000.00	0.1%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0	
	SIUSLAW BANK	3	$298,800.00	0.32%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$87,225.97	0.09%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$103,875.04	0.11%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$104,930.48	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	$920,222.05	0.98%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$108,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$105,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$104,300.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$194,100.00	0.21%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$484,565.00	0.51%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$85,783.00	0.09%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$109,100.00	0.12%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$306,000.00	0.32%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$87,400.00	0.09%	0	$0.00	NA	0	
	TEXAS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$92,646.47	0.1%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$95,035.34	0.1%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$85,574.50	0.09%	0	$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	13	$1,279,075.00	1.36%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$103,920.00	0.11%	0	$0.00	NA	0	
	THE PARK BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$200,500.00	0.21%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$102,300.00	0.11%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$87,950.00	0.09%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$86,400.00	0.09%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$103,500.00	0.11%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$406,100.00	0.43%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$97,000.00	0.1%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$91,900.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK	9	$923,150.00	0.98%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	$90,188.96	0.1%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$377,700.00	0.4%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$692,869.25	0.73%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$103,200.00	0.11%	0	$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	3	$289,631.00	0.31%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$282,400.00	0.3%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.11%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$193,000.00	0.2%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$184,600.00	0.2%	0	$0.00	NA	0	

		VISIONS FEDERAL CREDIT UNION	1	$102,500.00	0.11%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$88,780.68	0.09%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$708,437.00	0.75%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$86,096.43	0.09%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	3	$262,920.00	0.28%	0	$0.00	NA	0
		WESTBURY BANK	1	$91,000.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$469,400.00	0.5%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$106,500.00	0.11%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$91,500.00	0.1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$208,000.00	0.22%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$99,753.58	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$197,956.04	0.21%	0	$0.00	NA	0
		Unavailable	180	$17,581,244.74	18.53%	0	$0.00	NA	0
Total			**969**	**$94,320,253.41**	**100%**	**0**	**$0.00**		**0**
31416YCD8		ABBEVILLE BUILDING AND LOAN, SSB	1	$115,857.37	0.17%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$245,000.00	0.35%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0
		ALLIANCE BANK	1	$119,200.00	0.17%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$351,298.33	0.5%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$233,700.00	0.34%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$224,550.00	0.32%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$122,349.38	0.18%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,177,433.11	1.69%	0	$0.00	NA	0
		AMERICAN BANK	2	$243,500.00	0.35%	0	$0.00	NA	0

	AMERICAN BANK CENTER	1	$121,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$120,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$465,858.29	0.67%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$113,850.00	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$824,900.00	1.18%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	$821,700.00	1.18%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	18	$2,112,644.00	3.03%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$124,800.00	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$478,000.00	0.69%	0	$0.00	NA	0	
	BANK MUTUAL	4	$465,359.00	0.67%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$357,400.00	0.51%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$123,000.00	0.18%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$119,700.00	0.17%	0	$0.00	NA	0	
	BANK OF THE WEST	10	$1,150,012.29	1.65%	1	$112,253.41	NA	0	
	BANK OF WASHINGTON	1	$116,200.00	0.17%	0	$0.00	NA	0	
	BANKIOWA	1	$112,500.00	0.16%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$231,100.00	0.33%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$473,950.00	0.68%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$123,351.61	0.18%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$124,900.00	0.18%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$234,900.00	0.34%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$447,030.06	0.64%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	12	$1,416,320.00	2.03%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$234,500.00	0.34%	0	$0.00	NA	0	
	BUSEY BANK	2	$224,809.83	0.32%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$350,316.46	0.5%	0	$0.00	NA	0	

	CENTRAL STATE BANK	1	$117,800.00	0.17%	0	$0.00	NA	0	
	CENTREBANK	1	$114,000.00	0.16%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$116,900.00	0.17%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$115,200.00	0.17%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$114,500.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$952,084.00	1.37%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$118,400.00	0.17%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$122,550.00	0.18%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$236,200.00	0.34%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$113,966.04	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$121,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,861.05	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	3	$344,250.00	0.49%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$124,000.00	0.18%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$231,855.81	0.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$119,000.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$227,000.00	0.33%	0	$0.00	NA	0	
	CUMANET, LLC	2	$243,800.00	0.35%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	
	DANVERSBANK	3	$347,952.07	0.5%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$120,000.00	0.17%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$472,140.46	0.68%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$119,700.00	0.17%	0	$0.00	NA	0	
	DIME BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	

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

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

	FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	$117,100.00	0.17%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$113,900.00	0.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$110,650.00	0.16%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$231,000.00	0.33%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$116,250.00	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$343,000.00	0.49%	0	$0.00	NA	0	
	MARINE BANK	7	$832,455.67	1.19%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$115,000.00	0.17%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$121,000.00	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$113,600.00	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.18%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$119,766.13	0.17%	0	$0.00	NA	0	
	METABANK	1	$115,650.00	0.17%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$226,405.77	0.32%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$235,000.00	0.34%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$238,325.00	0.34%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$230,000.00	0.33%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$116,859.41	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$233,700.00	0.34%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$116,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$240,500.00	0.35%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$111,700.00	0.16%	0	$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION	3	$337,500.00	0.48%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$115,600.00	0.17%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,250.00	0.16%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,864.41	0.17%	0	$0.00	NA	0	
	NCB, FSB	2	$226,972.48	0.33%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$242,600.00	0.35%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
	NORTHEAST BANK, FSB	1	$112,125.00	0.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,952.00	0.17%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$115,854.06	0.17%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$112,258.59	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$458,500.00	0.66%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$241,898.82	0.35%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$224,000.00	0.32%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$112,000.00	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$114,750.00	0.16%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$116,850.00	0.17%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$236,400.00	0.34%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$228,700.00	0.33%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$118,400.00	0.17%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$110,000.00	0.16%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$120,847.77	0.17%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$119,356.98	0.17%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$235,150.00	0.34%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$113,500.00	0.16%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$114,608.90	0.16%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$115,100.00	0.17%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$118,000.00	0.17%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,950.00	0.17%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$124,200.00	0.18%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$115,120.00	0.17%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$118,100.00	0.17%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$202,104.79	0.29%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$123,900.00	0.18%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$114,858.60	0.16%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$114,660.00	0.16%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.16%	0	$0.00	NA	0	
		2	$234,900.00	0.34%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	1	$112,750.00	0.16%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.17%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$227,500.00	0.33%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$111,800.00	0.16%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$463,000.00	0.66%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$361,900.00	0.52%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$120,000.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$123,500.00	0.18%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$114,855.31	0.16%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	$1,193,650.00	1.71%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$237,500.00	0.34%	0	$0.00	NA	0
	THE PARK BANK	1	$120,000.00	0.17%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$115,425.00	0.17%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,865.43	0.16%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$238,400.00	0.34%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$110,000.00	0.16%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$117,355.52	0.17%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$122,725.00	0.18%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$228,878.00	0.33%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$243,333.00	0.35%	0	$0.00	NA	0
	UMPQUA BANK	4	$464,000.00	0.67%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$114,092.00	0.16%	0	$0.00	NA	0

		UNITED COMMUNITY BANK	1	$115,200.00	0.17%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$233,912.71	0.34%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$113,226.69	0.16%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$118,400.00	0.17%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$226,939.83	0.33%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$121,250.00	0.17%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	2	$235,900.00	0.34%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	4	$469,286.86	0.67%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$464,300.00	0.67%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$120,000.00	0.17%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$227,900.00	0.33%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$111,020.00	0.16%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	2	$243,843.99	0.35%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$340,975.28	0.49%	0	$0.00	NA	0	
		Unavailable	105	$12,247,011.66	17.58%	0	$0.00	NA	0	
Total			**596**	**$69,665,744.38**	**100%**	**1**	**$112,253.41**		**0**	
31416YCE6		ABBEVILLE BUILDING AND LOAN, SSB	3	$392,000.00	0.3%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$134,750.00	0.1%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$276,600.00	0.21%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	3	$414,133.00	0.31%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	2	$258,100.00	0.19%	0	$0.00	NA	0	

	ALERUS FINANCIAL	2	$286,818.83	0.22%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$133,500.00	0.1%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	$403,150.00	0.3%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	$1,045,200.00	0.79%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$560,535.00	0.42%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$130,400.00	0.1%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	$2,136,281.84	1.61%	0	$0.00	NA	0	
	AMERICAN BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$140,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$128,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$275,575.00	0.21%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$147,749.92	0.11%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$420,500.00	0.32%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$125,798.00	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$265,000.00	0.2%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$135,300.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	12	$1,652,975.00	1.25%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$411,100.00	0.31%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	39	$5,250,755.65	3.96%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$135,500.00	0.1%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	0.1%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$142,000.00	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$131,845.03	0.1%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,347,680.00	1.02%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$407,400.00	0.31%	0	$0.00	NA	0	
	BANK MUTUAL	8	$1,105,371.71	0.83%	0	$0.00	NA	0	

	BANK OF ABBEVILLE AND TRUST CO.	1	$129,200.00	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$686,000.00	0.52%	0	$0.00	NA	0	
	BANK OF STANLY	2	$280,800.00	0.21%	0	$0.00	NA	0	
	BANK OF THE WEST	10	$1,365,300.00	1.03%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$149,850.00	0.11%	0	$0.00	NA	0	
	BANKNEWPORT	1	$134,000.00	0.1%	0	$0.00	NA	0	
	BANKWEST	1	$129,500.00	0.1%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$281,888.23	0.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$1,099,501.72	0.83%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$282,000.00	0.21%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$412,665.60	0.31%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$272,320.70	0.21%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$544,750.00	0.41%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$672,570.00	0.51%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$1,393,103.33	1.05%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	17	$2,304,250.00	1.74%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$140,530.94	0.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$399,400.00	0.3%	0	$0.00	NA	0	
	BUSEY BANK	1	$142,000.00	0.11%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$146,400.00	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$127,500.00	0.1%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$386,500.00	0.29%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$266,681.61	0.2%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$272,400.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,482,682.45	1.12%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$132,000.00	0.1%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$400,170.00	0.3%	0	$0.00	NA	0	

	CENTRUE BANK	2	$274,050.00	0.21%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$131,750.00	0.1%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$128,000.00	0.1%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$128,848.55	0.1%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$130,842.59	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$130,750.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,279,863.00	1.72%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$284,649.57	0.21%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$133,000.00	0.1%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$135,000.00	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$541,400.00	0.41%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$130,300.00	0.1%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$436,000.00	0.33%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$271,400.00	0.2%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$142,300.00	0.11%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$140,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$286,800.00	0.22%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$138,200.00	0.1%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$125,450.00	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	1	$134,900.00	0.1%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$146,000.00	0.11%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$407,238.93	0.31%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$401,336.34	0.3%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$136,000.00	0.1%	0	$0.00	NA	0	

	CUMANET, LLC	1	$128,500.00	0.1%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$130,000.00	0.1%	0	$0.00	NA	0	
	DANVERSBANK	1	$144,829.76	0.11%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$258,500.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$401,646.78	0.3%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$125,400.00	0.09%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$142,500.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,200,061.45	0.91%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	$682,800.00	0.52%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$277,975.00	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$548,891.80	0.41%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$133,500.00	0.1%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$132,000.00	0.1%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$253,000.00	0.19%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$274,004.74	0.21%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$144,817.57	0.11%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$129,980.00	0.1%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$279,416.31	0.21%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$276,000.00	0.21%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$267,555.84	0.2%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$295,200.00	0.22%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$123,910.12	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$136,500.00	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$132,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$971,023.65	0.73%	0	$0.00	NA	0	
		5	$678,250.00	0.51%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$143,808.53	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$417,021.21	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$561,900.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$141,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$833,531.00	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$291,698.39	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$139,000.00	0.1%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	5	$686,125.00	0.52%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$1,503,870.00	1.13%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,470,976.88	1.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,413,889.00	1.07%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$135,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$141,122.15	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$395,800.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$409,406.09	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$146,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$148,410.00	0.11%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$267,750.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$1,791,718.51	1.35%	0	$0.00	NA	0	

	FIRST REPUBLIC BANK	1	$131,600.00	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$1,592,449.89	1.2%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$128,200.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	3	$416,800.00	0.31%	0	$0.00	NA	0	
	FULTON BANK	23	$3,097,300.00	2.34%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$146,000.00	0.11%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	2	$270,000.00	0.2%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$126,400.00	0.1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$264,000.00	0.2%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$145,600.00	0.11%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$140,800.00	0.11%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$149,000.00	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,537,862.49	1.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$989,800.00	0.75%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$149,625.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$828,828.59	0.63%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$422,000.00	0.32%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	6	$819,312.80	0.62%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$553,210.00	0.42%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$142,000.00	0.11%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$143,818.83	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$130,000.00	0.1%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$286,555.50	0.22%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$126,400.00	0.1%	0	$0.00	NA	0	
	ILLINI BANK	1	$127,920.00	0.1%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	$130,000.00	0.1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$270,100.00	0.2%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$417,000.00	0.31%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$282,275.00	0.21%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$563,300.00	0.42%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$275,000.00	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$683,951.88	0.52%	0	$0.00	NA	0	
	LEGACY BANKS	2	$287,600.00	0.22%	0	$0.00	NA	0	
	LIBERTY BANK	1	$127,400.00	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$280,850.00	0.21%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$269,000.00	0.2%	0	$0.00	NA	0	
	MARINE BANK	5	$685,270.53	0.52%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$128,800.00	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$947,653.86	0.71%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$144,300.00	0.11%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$134,830.16	0.1%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$258,000.00	0.19%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$136,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$136,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$269,200.00	0.2%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$415,500.00	0.31%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$420,375.00	0.32%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$288,150.00	0.22%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	1	$130,243.31	0.1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$816,350.00	0.62%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,850.00	0.11%	0	$0.00	NA	0	
	NCB, FSB	1	$130,000.00	0.1%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$144,000.00	0.11%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$265,000.00	0.2%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	$275,800.00	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$410,350.00	0.31%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$439,271.48	0.33%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$270,000.00	0.2%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$147,068.94	0.11%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$130,500.00	0.1%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$284,500.00	0.21%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$146,421.82	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$411,300.00	0.31%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$137,300.57	0.1%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$131,000.00	0.1%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,800.00	0.1%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$282,000.00	0.21%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	$135,615.00	0.1%	0	$0.00	NA	0	

	MORTGAGE								
	PRIMEBANK	1	$132,400.00	0.1%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$129,625.00	0.1%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$132,750.00	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$266,765.12	0.2%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$130,000.00	0.1%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$287,949.67	0.22%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$787,529.53	0.59%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$146,500.00	0.11%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$294,000.00	0.22%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$276,000.00	0.21%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$265,850.00	0.2%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,000.00	0.11%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$275,200.00	0.21%	0	$0.00	NA	0	
	S&T BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$131,600.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$131,250.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$281,000.00	0.21%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$136,000.00	0.1%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$283,000.00	0.21%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$130,150.00	0.1%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$134,500.00	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$252,584.04	0.19%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$144,850.00	0.11%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION	3	$417,932.18	0.32%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$276,000.00	0.21%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$264,100.00	0.2%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$149,150.00	0.11%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$526,492.00	0.4%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$132,000.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$131,000.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$130,300.00	0.1%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$975,930.00	0.74%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$139,827.85	0.11%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$132,500.00	0.1%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$137,000.00	0.1%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$536,600.00	0.4%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$258,000.00	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$136,000.00	0.1%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	$1,784,902.00	1.35%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
	THE PARK BANK	1	$146,770.00	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$265,000.00	0.2%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,200.00	0.1%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$147,000.00	0.11%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$142,275.00	0.11%	0	$0.00	NA	0	
		2	$286,550.00	0.22%	0	$0.00	NA	0	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	2	$280,000.00	0.21%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$125,910.00	0.09%	0	$0.00	NA	0
	UMPQUA BANK	11	$1,520,425.00	1.15%	0	$0.00	NA	0
	UNITED BANK	2	$287,300.00	0.22%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$277,300.00	0.21%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$295,868.00	0.22%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$144,000.00	0.11%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$139,500.00	0.11%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,503.72	0.11%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$377,000.00	0.28%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$283,350.00	0.21%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$134,834.01	0.1%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$147,500.00	0.11%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$138,600.00	0.1%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	4	$527,274.55	0.4%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,233,621.50	0.93%	0	$0.00	NA	0
	WAYNE BANK	1	$141,286.37	0.11%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$138,750.00	0.1%	0	$0.00	NA	0
	WEBSTER BANK, N.A.	4	$535,000.00	0.4%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	$1,113,340.00	0.84%	0	$0.00	NA	0

		WESTERRA CREDIT UNION	2	$290,200.00	0.22%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$145,000.00	0.11%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$287,619.01	0.22%	0	$0.00	NA	0
		Unavailable	171	$23,226,767.42	17.47%	0	$0.00	NA	0
Total			**972**	**$132,573,244.94**	**100%**	**0**	**$0.00**		**0**
31416YCF3		ABBEVILLE BUILDING AND LOAN, SSB	3	$494,000.00	0.38%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$157,500.00	0.12%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0
		ALLIANCE BANK	1	$164,800.00	0.13%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$168,000.00	0.13%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$160,000.00	0.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$628,050.00	0.49%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$158,650.00	0.12%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$336,000.00	0.26%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,785,973.21	1.39%	0	$0.00	NA	0
		AMERICAN BANK	1	$158,497.49	0.12%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$300,000.00	0.23%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$160,000.00	0.12%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$333,050.00	0.26%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$155,816.00	0.12%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$318,456.84	0.25%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$318,360.00	0.25%	0	$0.00	NA	0
			2	$331,500.00	0.26%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	12	$1,893,900.00	1.47%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$173,850.00	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	22	$3,533,244.00	2.75%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$329,594.23	0.26%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$172,000.00	0.13%	0	$0.00	NA	0
	AUBURNBANK	1	$167,200.00	0.13%	0	$0.00	NA	0
	AURORA BANK FSB	1	$159,000.00	0.12%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$312,803.27	0.24%	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$1,950,478.00	1.52%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$308,000.00	0.24%	0	$0.00	NA	0
	BANK MUTUAL	1	$152,000.00	0.12%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$167,000.00	0.13%	0	$0.00	NA	0
	BANK OF HAWAII	2	$320,500.00	0.25%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$170,000.00	0.13%	0	$0.00	NA	0
	BANK OF STANLY	1	$160,000.00	0.12%	0	$0.00	NA	0
	BANK OF THE WEST	11	$1,744,362.69	1.36%	0	$0.00	NA	0
	BANKNEWPORT	3	$494,000.00	0.38%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$319,913.26	0.25%	0	$0.00	NA	0
	BAXTER CREDIT UNION	10	$1,606,271.85	1.25%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$316,900.00	0.25%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$471,000.00	0.37%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$161,800.81	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,138,450.00	0.88%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	$1,943,246.00	1.51%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	$331,000.00	0.26%	0	$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$161,834.70	0.13%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	$632,000.00	0.49%	0	$0.00	NA	0
	CARROLLTON BANK	2	$318,815.24	0.25%	0	$0.00	NA	0
		2	$305,300.00	0.24%	0	$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	9	$1,455,145.78	1.13%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$314,400.00	0.24%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	2	$309,313.00	0.24%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$159,760.00	0.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$162,209.13	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$313,528.78	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$157,600.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,616,566.00	2.03%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$156,000.00	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$467,500.00	0.36%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$152,000.00	0.12%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$157,250.00	0.12%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$794,800.00	0.62%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$165,100.00	0.13%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$306,800.00	0.24%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$150,000.00	0.12%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$312,400.00	0.24%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$152,622.00	0.12%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	
	CUMANET, LLC	2	$310,000.00	0.24%	0	$0.00	NA	0	
	DANVERSBANK	6	$971,169.35	0.75%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$316,200.00	0.25%	0	$0.00	NA	0	
	DIME BANK	2	$337,500.00	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	$2,074,571.20	1.61%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$167,148.00	0.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$827,158.00	0.64%	0	$0.00	NA	0	
	EAST WEST BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$168,000.00	0.13%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	$790,200.00	0.61%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$809,315.00	0.63%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,105,823.72	0.86%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$477,920.00	0.37%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$172,800.00	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$169,790.98	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$170,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$325,610.58	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$644,820.00	0.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,088,670.00	1.62%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,417,264.96	1.1%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$159,000.00	0.12%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,096,581.00	0.85%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$329,965.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$166,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$156,602.73	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$161,500.00	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$2,762,292.74	2.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$1,965,265.57	1.53%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$159,600.00	0.12%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$159,703.54	0.12%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$150,550.06	0.12%	0	$0.00	NA	0	
	FREMONT BANK	3	$501,654.82	0.39%	0	$0.00	NA	0	
	FULTON BANK	17	$2,679,730.00	2.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$480,900.00	0.37%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$170,905.00	0.13%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$161,000.00	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$813,107.00	0.63%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$320,800.00	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$153,400.00	0.12%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$324,000.00	0.25%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$168,000.00	0.13%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	3	$478,000.00	0.37%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$329,000.00	0.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	8	$1,281,614.34	1%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$308,847.00	0.24%	0	$0.00	NA	0	

	HOME STATE BANK	1	$152,800.00	0.12%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$164,000.00	0.13%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$288,494.84	0.22%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$326,987.57	0.25%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,452.28	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$174,800.00	0.14%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$156,000.00	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$161,150.00	0.13%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$153,600.00	0.12%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$164,822.29	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$639,000.00	0.5%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$173,400.00	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$313,000.00	0.24%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$157,500.00	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$611,600.00	0.48%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$174,400.00	0.14%	0	$0.00	NA	0	
	LEGACY BANKS	1	$150,000.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$171,000.00	0.13%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$335,000.00	0.26%	0	$0.00	NA	0	
	MAGNA BANK	3	$490,488.51	0.38%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$162,200.00	0.13%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$149,621.81	0.12%	0	$0.00	NA	0	
	MARINE BANK	2	$301,481.83	0.23%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE	1	$159,999.00	0.12%	0	$0.00	NA	0	

	CORPORATION								
	MAYFLOWER COOPERATIVE BANK	1	$149,815.57	0.12%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$164,000.00	0.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$314,750.00	0.24%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$172,500.00	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$321,603.71	0.25%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$157,000.00	0.12%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$152,500.00	0.12%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$160,500.00	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$156,150.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$790,750.00	0.61%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$168,000.00	0.13%	0	$0.00	NA	0	
	NCB, FSB	1	$152,100.00	0.12%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$648,980.00	0.5%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$305,100.00	0.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$318,750.00	0.25%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$334,200.07	0.26%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$493,500.00	0.38%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$150,300.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$496,000.00	0.39%	0	$0.00	NA	0	

	OMNIAMERICAN BANK	1	$153,415.44	0.12%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$161,600.00	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$477,500.00	0.37%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$169,899.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$338,508.85	0.26%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$325,987.12	0.25%	0	$0.00	NA	0	
	PEOPLES BANK	4	$674,550.00	0.52%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$170,800.00	0.13%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$158,235.78	0.12%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$171,619.00	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$328,450.00	0.26%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$167,500.00	0.13%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$163,100.00	0.13%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$170,922.64	0.13%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$167,650.00	0.13%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$168,552.13	0.13%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$335,240.00	0.26%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$166,000.00	0.13%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$310,013.35	0.24%	0	$0.00	NA	0	
		2	$323,610.70	0.25%	0	$0.00	NA	0	

	RED CANOE CREDIT UNION							
	REDWOOD CAPITAL BANK	2	$305,000.00	0.24%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$165,600.00	0.13%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$149,730.13	0.12%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$173,000.00	0.13%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	$808,500.00	0.63%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$159,600.00	0.12%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$320,000.00	0.25%	0	$0.00	NA	0
	S&T BANK	1	$160,000.00	0.12%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$158,650.00	0.12%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$155,250.00	0.12%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$152,000.00	0.12%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$165,000.00	0.13%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$157,000.00	0.12%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$157,211.65	0.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$828,000.00	0.64%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$165,800.00	0.13%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	NA	0
	SIUSLAW BANK	1	$150,000.00	0.12%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$158,400.00	0.12%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$169,000.00	0.13%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$150,000.00	0.12%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$161,796.18	0.13%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$158,000.00	0.12%	0	$0.00	NA	0
		1	$152,000.00	0.12%	0	$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$314,816.16	0.24%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$328,000.00	0.25%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	$1,754,619.00	1.36%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.12%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$323,950.00	0.25%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$165,000.00	0.13%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$162,576.65	0.13%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$146,734.57	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$1,481,125.00	1.15%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$167,900.00	0.13%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$312,400.00	0.24%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	$1,104,909.00	0.86%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$156,000.00	0.12%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$159,750.00	0.12%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	$2,118,890.00	1.65%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$169,200.00	0.13%	0	$0.00	NA	0
	THE PARK BANK	1	$164,900.00	0.13%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$157,400.00	0.12%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$326,800.00	0.25%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$477,224.00	0.37%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	5	$778,062.49	0.6%	0	$0.00	NA	0

	SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	$156,600.00	0.12%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0
	UMPQUA BANK	4	$647,135.00	0.5%	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	$329,388.98	0.26%	0	$0.00	NA	0
	UNITED BANK	1	$150,000.00	0.12%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$489,000.00	0.38%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$153,000.00	0.12%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$153,550.00	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$340,750.00	0.26%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$170,784.86	0.13%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$152,658.00	0.12%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$164,500.00	0.13%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$319,000.00	0.25%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,400.00	0.12%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$155,200.00	0.12%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$149,630.37	0.12%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$610,300.00	0.47%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	$1,126,552.94	0.88%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$332,000.00	0.26%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	3	$462,300.00	0.36%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$174,500.00	0.14%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	$987,395.71	0.77%	0	$0.00	NA	0
	Unavailable	117	$18,841,665.40	14.72%	0	$0.00	NA	0

Total			**801**	**$128,663,150.45**	**100%**	**0**	**$0.00**		**0**	
31416YCG1		Unavailable	5	$1,003,324.52	100%	0	$0.00	NA	0	
Total			**5**	**$1,003,324.52**	**100%**	**0**	**$0.00**		**0**	
31416YCH9		1ST MIDAMERICA CREDIT UNION	2	$160,700.00	0.23%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$302,950.00	0.43%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	3	$181,600.00	0.26%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$81,000.00	0.11%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	16	$965,201.40	1.36%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$150,800.00	0.21%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$368,949.56	0.52%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$124,100.00	0.18%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$848,374.80	1.2%	0	$0.00	NA	0	
		AMERICAN BANK	1	$73,165.17	0.1%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$72,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$141,600.00	0.2%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$70,500.00	0.1%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$330,660.60	0.47%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$97,725.00	0.14%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$266,532.86	0.38%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$53,200.00	0.08%	0	$0.00	NA	0	
		ANCHORBANK FSB	15	$1,019,977.92	1.44%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$223,400.00	0.32%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	$273,925.00	0.39%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	33	$2,025,771.04	2.86%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	4	$274,700.00	0.39%	0	$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	1	$72,000.00	0.1%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	$240,918.22	0.34%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$972,400.00	1.37%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	
	BANK MUTUAL	9	$564,520.16	0.8%	0	$0.00	NA	0	
	BANK OF AKRON	2	$145,000.00	0.2%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$73,750.00	0.1%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$59,500.00	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	2	$148,520.00	0.21%	0	$0.00	NA	0	
	BANK OF THE WEST	24	$1,455,064.62	2.05%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$70,000.00	0.1%	0	$0.00	NA	0	
	BANKNEWPORT	1	$50,300.00	0.07%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$348,497.83	0.49%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$138,000.00	0.19%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$283,900.00	0.4%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$270,872.48	0.38%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$354,300.00	0.5%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$200,918.90	0.28%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	14	$893,867.00	1.26%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$72,800.00	0.1%	0	$0.00	NA	0	
	BUSEY BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$60,000.00	0.08%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$67,000.00	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$217,000.00	0.31%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$202,206.34	0.29%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$76,621.16	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	21	$1,354,124.46	1.91%	0	$0.00	NA	0	
		1	$73,000.00	0.1%	0	$0.00	NA	0	

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRIS FEDERAL CREDIT UNION	5	$355,500.00	0.5%	0	$0.00	NA	0
	CENTRUE BANK	1	$29,600.00	0.04%	0	$0.00	NA	0
	CHEMICAL BANK	3	$109,694.00	0.15%	0	$0.00	NA	0
	CITIZENS BANK	1	$83,000.00	0.12%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$83,945.43	0.12%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$130,600.00	0.18%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$816,975.00	1.15%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$59,927.91	0.08%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$78,000.00	0.11%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$206,312.00	0.29%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	2	$154,037.60	0.22%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$65,500.00	0.09%	0	$0.00	NA	0
	COMMODORE BANK	1	$81,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$80,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$71,000.00	0.1%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$48,750.00	0.07%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$128,000.00	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$76,500.00	0.11%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$67,500.00	0.1%	0	$0.00	NA	0
	CREDIT UNION WEST	4	$252,700.00	0.36%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$48,300.00	0.07%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$65,349.00	0.09%	0	$0.00	NA	0
	DANVERSBANK	1	$80,656.85	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,196,456.38	1.69%	0	$0.00	NA	0
		1	$72,000.00	0.1%	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	2	$120,839.74	0.17%	0	$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	2	$130,319.94	0.18%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$60,000.00	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$609,090.00	0.86%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$116,866.80	0.17%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$325,351.21	0.46%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$142,400.00	0.2%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$285,730.07	0.4%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$153,000.00	0.22%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$59,500.00	0.08%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	$192,647.99	0.27%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,160.00	0.11%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$84,000.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$542,053.67	0.77%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$44,247.99	0.06%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$445,550.00	0.63%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$130,600.00	0.18%	0	$0.00	NA	0
	FIRST BANK	1	$61,374.44	0.09%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$28,300.00	0.04%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$66,400.00	0.09%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$67,000.00	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$606,650.80	0.86%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	9	$614,195.90	0.87%	0	$0.00	NA	0
		4	$240,700.00	0.34%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	$56,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$122,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$381,700.00	0.54%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$252,000.00	0.36%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$74,000.00	0.1%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	$372,700.00	0.53%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$413,000.00	0.58%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	$1,322,888.18	1.87%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$361,500.00	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$80,705.13	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$76,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$159,908.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$83,680.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$79,600.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000.00	0.08%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$163,500.00	0.23%	0	$0.00	NA	0
	FIRST PLACE BANK	12	$811,760.37	1.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$228,200.00	0.32%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$119,500.00	0.17%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$59,900.00	0.08%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$55,920.00	0.08%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$116,440.00	0.16%	0	$0.00	NA	0
	FULTON BANK	15	$1,026,700.00	1.45%	0	$0.00	NA	0
		7	$479,850.00	0.68%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$161,750.00	0.23%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$142,200.00	0.2%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$235,100.00	0.33%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$59,400.00	0.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$124,120.00	0.18%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$64,918.22	0.09%	0	$0.00	NA	0
	HEARTLAND BANK	1	$71,533.00	0.1%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$52,250.00	0.07%	0	$0.00	NA	0
	HERSHEY STATE BANK	2	$124,500.00	0.18%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	$330,080.27	0.47%	0	$0.00	NA	0
	HOME BANK	1	$65,000.00	0.09%	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$275,800.00	0.39%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$75,200.00	0.11%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$84,000.00	0.12%	0	$0.00	NA	0
	HOME STATE BANK	1	$69,100.00	0.1%	0	$0.00	NA	0
	HOMETOWN BANK	1	$56,000.00	0.08%	0	$0.00	NA	0
	HONOR BANK	1	$35,500.00	0.05%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$77,600.00	0.11%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$50,582.03	0.07%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$58,800.00	0.08%	0	$0.00	NA	0
	ILLINI BANK	2	$112,800.00	0.16%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$37,702.00	0.05%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$72,500.00	0.1%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$185,300.00	0.26%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$28,450.00	0.04%	0	$0.00	NA	0
		1	$70,000.00	0.1%	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	2	$100,850.00	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$76,000.00	0.11%	0	$0.00	NA	0	
	LEGACY BANKS	1	$82,000.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$251,000.00	0.35%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	3	$157,200.00	0.22%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$61,745.00	0.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$119,650.00	0.17%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$126,320.00	0.18%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$78,838.42	0.11%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$155,250.00	0.22%	0	$0.00	NA	0	
	MARINE BANK	8	$562,401.29	0.79%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$69,000.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$83,920.00	0.12%	0	$0.00	NA	0	
	MERCANTILE BANK	7	$453,314.83	0.64%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$134,500.00	0.19%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$72,000.00	0.1%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$71,500.00	0.1%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,300.00	0.1%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$148,500.00	0.21%	0	$0.00	NA	0	

	MIDWEST BANK OF WESTERN ILLINOIS	1	$81,600.00	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$140,100.00	0.2%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$73,150.00	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$59,600.00	0.08%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	13	$744,720.00	1.05%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$64,500.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$283,400.00	0.4%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$202,100.00	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$150,300.00	0.21%	0	$0.00	NA	0	
	NCB, FSB	1	$74,000.00	0.1%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$244,275.00	0.34%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$165,650.00	0.23%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	14	$957,929.00	1.35%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$134,200.00	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$162,924.99	0.23%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	$260,000.00	0.37%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$156,873.92	0.22%	0	$0.00	NA	0	
	ONE UNITED BANK	2	$105,500.00	0.15%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$49,937.10	0.07%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$70,800.00	0.1%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$46,000.00	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$306,050.00	0.43%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$73,500.00	0.1%	0	$0.00	NA	0	

	PACIFIC COMMUNITY CREDIT UNION	1	$82,400.00	0.12%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$138,000.00	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$153,809.53	0.22%	0	$0.00	NA	0	
	PEOPLES BANK	2	$132,700.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$197,450.00	0.28%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$96,500.00	0.14%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.11%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$128,000.00	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	$244,000.00	0.34%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$43,920.00	0.06%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$44,000.00	0.06%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$55,121.01	0.08%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$151,000.00	0.21%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$139,350.00	0.2%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$78,500.00	0.11%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$73,909.02	0.1%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$136,874.68	0.19%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$146,000.00	0.21%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$127,425.00	0.18%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$138,000.00	0.19%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$42,698.64	0.06%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$76,000.00	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$51,300.00	0.07%	0	$0.00	NA	0	

	SAFE CREDIT UNION	2	$123,000.00	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$80,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$155,000.00	0.22%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$42,367.73	0.06%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$127,928.69	0.18%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$78,487.28	0.11%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	$115,940.00	0.16%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$74,000.00	0.1%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$251,221.97	0.35%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$67,400.00	0.1%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$108,000.00	0.15%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$135,100.00	0.19%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	14	$925,074.61	1.31%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$240,447.75	0.34%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$76,875.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$76,500.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$69,500.00	0.1%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$74,000.00	0.1%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$148,691.36	0.21%	0	$0.00	NA	0	
		1	$76,000.00	0.11%	0	$0.00	NA	0	

	SUFFOLK COUNTY NATIONAL BANK								
	SUMMIT CREDIT UNION	4	$285,880.00	0.4%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$183,029.52	0.26%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$326,754.69	0.46%	0	$0.00	NA	0	
	SUTTON BANK	1	$64,250.00	0.09%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$123,000.00	0.17%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$110,000.00	0.16%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$60,000.00	0.08%	0	$0.00	NA	0	
	THE FIRST STATE BANK	1	$54,750.00	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$106,598.81	0.15%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	$1,004,889.64	1.42%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$146,400.00	0.21%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$62,000.00	0.09%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$75,537.25	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$123,000.00	0.17%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$143,000.00	0.2%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$146,358.51	0.21%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$147,100.00	0.21%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$77,600.00	0.11%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$449,746.24	0.64%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$125,000.00	0.18%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK	2	$147,500.00	0.21%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	$70,038.77	0.1%	0	$0.00	NA	0	

		UNITED BANK	1	$43,500.00	0.06%	0	$0.00	NA	0
		UNITED BANK & TRUST	4	$242,900.00	0.34%	0	$0.00	NA	0
		UNITED BANK, N.A.	2	$144,462.93	0.2%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	9	$562,647.01	0.79%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$152,500.00	0.22%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$74,700.00	0.11%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	3	$198,800.00	0.28%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$170,829.17	0.24%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$287,600.00	0.41%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$62,000.00	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$416,540.00	0.59%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$57,750.00	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$397,283.67	0.56%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$78,300.00	0.11%	0	$0.00	NA	0
		Unavailable	195	$13,199,720.91	18.72%	0	$0.00	NA	0
Total			**1,082**	**$70,823,693.38**	**100%**	**0**	**$0.00**		**0**
31416YCJ5		ABBEVILLE BUILDING AND LOAN, SSB	3	$574,225.00	0.89%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$270,750.00	0.42%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$266,000.00	0.41%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$844,360.00	1.31%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$190,950.00	0.3%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$175,750.00	0.27%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,839.84	0.27%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$538,500.00	0.84%	0	$0.00	NA	0
		ANDREWS FEDERAL	1	$227,619.77	0.35%	0	$0.00	NA	0

	CREDIT UNION								
	ASSOCIATED BANK, NA	14	$3,171,913.90	4.92%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$381,900.00	0.59%	0	$0.00	NA	0	
	BANK MUTUAL	1	$216,100.00	0.34%	0	$0.00	NA	0	
	BANK OF STANLY	1	$182,360.00	0.28%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$265,664.68	0.41%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$685,360.00	1.06%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,497,200.00	2.32%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$1,091,606.77	1.69%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$330,600.00	0.51%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$184,300.00	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$228,950.00	0.36%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$309,624.00	0.48%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$226,100.00	0.35%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$375,250.00	0.58%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$342,000.00	0.53%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$198,550.00	0.31%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$353,400.00	0.55%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$273,600.00	0.42%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$186,200.00	0.29%	0	$0.00	NA	0	
	DANVERSBANK	5	$1,466,963.51	2.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$477,750.00	0.74%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$237,500.00	0.37%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$220,190.00	0.34%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	$827,355.00	1.28%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	$2,695,371.00	4.18%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$280,150.00	0.43%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$260,921.00	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$495,966.03	0.77%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,171,712.00	1.82%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$216,000.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$726,770.00	1.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,111,848.00	3.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$190,000.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$180,500.00	0.28%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$2,327,325.26	3.61%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,064,125.00	1.65%	0	$0.00	NA	0	
	FULTON BANK	5	$1,114,520.00	1.73%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$275,500.00	0.43%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$242,250.00	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$318,250.00	0.49%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$430,350.00	0.67%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$237,500.00	0.37%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$286,800.00	0.44%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$390,131.04	0.61%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$331,905.00	0.51%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$195,673.61	0.3%	0	$0.00	NA	0	
	ICON CREDIT UNION	2	$440,800.00	0.68%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$351,500.00	0.55%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$203,000.00	0.31%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,408,160.00	2.18%	0	$0.00	NA	0	
		1	$185,250.00	0.29%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	1	$336,851.40	0.52%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$180,500.00	0.28%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$235,600.00	0.37%	0	$0.00	NA	0
	MAGNA BANK	5	$1,427,353.00	2.21%	0	$0.00	NA	0
	MARINE BANK	1	$332,500.00	0.52%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$270,750.00	0.42%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$223,200.00	0.35%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$218,500.00	0.34%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$261,250.00	0.41%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$403,700.00	0.63%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,895,618.70	2.94%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$445,030.00	0.69%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$332,500.00	0.52%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$243,850.00	0.38%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$555,750.00	0.86%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$584,900.00	0.91%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$266,000.00	0.41%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$869,500.00	1.35%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$213,750.00	0.33%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$260,248.87	0.4%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$456,000.00	0.71%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$228,000.00	0.35%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$266,860.00	0.41%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$415,050.00	0.64%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$181,796.20	0.28%	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	$185,015.61	0.29%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$628,850.00	0.98%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$388,550.00	0.6%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$208,050.00	0.32%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$278,300.00	0.43%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$212,270.88	0.33%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$222,300.00	0.34%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$380,455.43	0.59%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$228,950.00	0.36%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$431,490.00	0.67%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$209,000.00	0.32%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$209,000.00	0.32%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$204,250.00	0.32%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$221,825.00	0.34%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$315,150.00	0.49%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$282,150.00	0.44%	0	$0.00	NA	0	
	THE PARK BANK	1	$201,400.00	0.31%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$740,247.00	1.15%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$196,650.00	0.31%	1	$191,829.31	NA	0	
	TOWNE MORTGAGE COMPANY	1	$249,150.00	0.39%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$237,500.00	0.37%	0	$0.00	NA	0	
	UMPQUA BANK	3	$812,877.00	1.26%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$493,400.00	0.77%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$213,750.00	0.33%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$179,450.00	0.28%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$673,849.00	1.05%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$223,250.00	0.35%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$631,339.00	0.98%	0	$0.00	NA	0
		Unavailable	35	$8,762,562.40	13.61%	0	$0.00	NA	0
Total			**251**	**$64,452,799.90**	**100%**	**1**	**$191,829.31**		**0**
31416YCK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$277,200.00	0.91%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$238,850.00	0.79%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$189,780.00	0.63%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$418,945.00	1.38%	0	$0.00	NA	0
		BANK OF HAWAII	5	$1,915,150.00	6.31%	0	$0.00	NA	0
		BANK OF THE WEST	5	$1,141,250.57	3.76%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$267,841.00	0.88%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$240,000.00	0.79%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$222,750.00	0.73%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$685,340.66	2.26%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$228,750.00	0.75%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$301,000.00	0.99%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	$984,000.00	3.24%	0	$0.00	NA	0
		CMG MORTGAGE, INC	2	$476,550.00	1.57%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$396,900.00	1.31%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$224,735.84	0.74%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.59%	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	1	$206,250.00	0.68%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	0.49%	0	$0.00	NA	0
		ELEVATIONS CU	1	$160,615.79	0.53%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$330,073.16	1.09%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$278,000.00	0.92%	0	$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	$410,000.00	1.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$372,000.00	1.23%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$624,250.00	2.06%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$360,000.00	1.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$505,000.00	1.66%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$203,649.28	0.67%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	4	$1,102,224.56	3.63%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$157,500.00	0.52%	0	$0.00	NA	0	
	FULTON BANK	1	$330,000.00	1.09%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$660,983.72	2.18%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$249,369.68	0.82%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$180,000.00	0.59%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$447,000.00	1.47%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$458,362.23	1.51%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$172,758.88	0.57%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$257,250.00	0.85%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$150,000.00	0.49%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$150,000.00	0.49%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$416,487.26	1.37%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	1.37%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$150,645.00	0.5%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$205,000.00	0.68%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$187,400.00	0.62%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$205,000.00	0.68%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$529,165.50	1.74%	0	$0.00	NA	0	
	RABOBANK, N.A.	6	$1,481,718.43	4.88%	0	$0.00	NA	0	

		RBC BANK (USA)	1	$228,500.00	0.75%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$191,250.00	0.63%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	3	$593,000.00	1.95%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	2	$478,000.00	1.58%	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$274,000.00	0.9%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$293,956.53	0.97%	0	$0.00	NA	0
		SIUSLAW BANK	1	$180,000.00	0.59%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$450,000.00	1.48%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$225,000.00	0.74%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$277,500.00	0.91%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$297,500.00	0.98%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$199,500.00	0.66%	0	$0.00	NA	0
		UMPQUA BANK	1	$310,714.63	1.02%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$185,000.00	0.61%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	4	$1,398,278.59	4.61%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,500.00	0.62%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$187,500.00	0.62%	0	$0.00	NA	0
		Unavailable	16	$4,493,161.28	14.83%	0	$0.00	NA	0
Total			**117**	**$30,347,107.59**	**100%**	**0**	**$0.00**		**0**
31416YCL0		HSBC MORTGAGE CORPORATION (USA)	1	$310,000.00	12.42%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$315,000.00	12.63%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$348,000.00	13.95%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	$1,069,000.00	42.85%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$203,000.00	8.14%	0	$0.00	NA	0
		Unavailable	1	$250,036.66	10.01%	0	$0.00	NA	0
Total			**9**	**$2,495,036.66**	**100%**	**0**	**$0.00**		**0**
31416YCM8			2	$443,100.00	1.14%	0	$0.00	NA	0

		ADVANCIAL FEDERAL CREDIT UNION								
		ALTRA FEDERAL CREDIT UNION	4	$897,600.00	2.31%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$1,736,410.46	4.46%	0	$0.00	NA	0	
		AMEGY MORTGAGE	10	$2,798,523.57	7.19%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$184,772.52	0.47%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$250,000.00	0.64%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	9	$2,179,710.00	5.6%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$371,172.86	0.95%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$401,528.03	1.03%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$177,300.00	0.46%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$1,429,266.21	3.67%	0	$0.00	NA	0	
		BENCHMARK BANK	4	$1,250,950.00	3.22%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	12	$3,064,450.00	7.88%	0	$0.00	NA	0	
		CITIZENS 1ST BANK	1	$197,600.00	0.51%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$188,000.00	0.48%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$1,139,572.86	2.93%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$203,900.00	0.52%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	2	$517,154.00	1.33%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	$240,717.05	0.62%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	10	$2,821,626.00	7.25%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	3	$869,150.00	2.23%	0	$0.00	NA	0	
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$196,000.00	0.5%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	6	$1,690,742.20	4.35%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$196,000.00	0.5%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	16	$4,183,358.40	10.75%	0	$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	2	$550,925.00	1.42%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$209,850.00	0.54%	0	$0.00	NA	0	

		PENTAGON FEDERAL CREDIT UNION	2	$562,273.53	1.45%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$813,000.00	2.09%	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,231,645.00	3.17%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	4	$947,230.00	2.43%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$265,000.00	0.68%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$259,720.94	0.67%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$250,000.00	0.64%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$217,350.00	0.56%	0	$0.00	NA	0
		Unavailable	23	$5,968,844.77	15.36%	0	$0.00	NA	0
Total			**147**	**$38,904,443.40**	**100%**	**0**	**$0.00**		**0**
31416YCN6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$738,073.52	9.28%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	24	$2,383,522.66	29.98%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$95,951.42	1.21%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,130,596.54	14.22%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$196,400.00	2.47%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$100,000.00	1.26%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$95,320.00	1.2%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$189,000.00	2.38%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	$291,027.89	3.66%	0	$0.00	NA	0
		Unavailable	28	$2,730,870.74	34.34%	0	$0.00	NA	0
Total			**82**	**$7,950,762.77**	**100%**	**0**	**$0.00**		**0**
31416YCP1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$545,100.00	4.25%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	28	$3,777,363.00	29.46%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,641,201.05	12.8%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$140,440.00	1.1%	0	$0.00	NA	0

		IMORTGAGE.COM, INC.	8	$1,126,220.00	8.78%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	$557,983.00	4.35%	0	$0.00	NA	0	
		SEATTLE BANK	1	$130,750.00	1.02%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$140,000.00	1.09%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$148,000.00	1.15%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	4	$514,603.15	4.01%	0	$0.00	NA	0	
		Unavailable	30	$4,099,785.18	31.99%	0	$0.00	NA	0	
Total			**94**	**$12,821,445.38**	**100%**	**0**	**$0.00**		**0**	
31416YCQ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$718,803.40	10.95%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	32	$2,085,730.00	31.79%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$80,087.97	1.22%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	2	$135,573.25	2.07%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$119,600.00	1.82%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$581,620.00	8.86%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	6	$418,624.00	6.38%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$83,000.00	1.26%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$157,800.00	2.4%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	2	$135,908.99	2.07%	0	$0.00	NA	0	
		Unavailable	31	$2,044,700.90	31.18%	0	$0.00	NA	0	
Total			**100**	**$6,561,448.51**	**100%**	**0**	**$0.00**		**0**	
31416YCR7		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$197,150.00	0.5%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$94,150.00	0.24%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$211,700.00	0.54%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$382,800.00	0.97%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$92,950.00	0.24%	0	$0.00	NA	0	
		AMERICAN BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$102,000.00	0.26%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	1	$90,400.00	0.23%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$370,130.00	0.94%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$91,000.00	0.23%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$484,550.00	1.23%	0	$0.00	NA	0	
	AUBURNBANK	2	$181,400.00	0.46%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$100,550.00	0.25%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$202,600.00	0.51%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$575,000.00	1.46%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$100,450.00	0.25%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$96,400.00	0.24%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$96,000.00	0.24%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$98,000.00	0.25%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	$476,789.00	1.21%	0	$0.00	NA	0	
	BUSEY BANK	1	$86,000.00	0.22%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$86,362.00	0.22%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$102,200.00	0.26%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$88,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$96,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$194,500.00	0.49%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$106,400.00	0.27%	0	$0.00	NA	0	
	CENTREBANK	2	$194,890.00	0.49%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$186,989.00	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$204,332.00	0.52%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$96,030.00	0.24%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$199,650.00	0.51%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$92,000.00	0.23%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$188,750.00	0.48%	0	$0.00	NA	0	
	CORTRUST BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	

	COUNTRYPLACE MORTGAGE, LTD	1	$100,261.00	0.25%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	$275,200.00	0.7%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$392,163.36	0.99%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$94,500.00	0.24%	0	$0.00	NA	0	
	DIME BANK	1	$99,752.42	0.25%	0	$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	$102,200.00	0.26%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$88,760.00	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$501,082.32	1.27%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$85,120.00	0.22%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	$505,375.00	1.28%	0	$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	$96,259.76	0.24%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	$863,800.78	2.19%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$100,278.02	0.25%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$198,500.00	0.5%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$280,200.00	0.71%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$105,750.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$362,540.00	0.92%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$102,400.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$212,300.00	0.54%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$99,920.00	0.25%	0	$0.00	NA	0	
		1	$99,750.00	0.25%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MINNESOTA BANK	1	$108,800.00	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$961,801.00	2.44%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$306,350.00	0.78%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$92,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$86,000.00	0.22%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$474,200.00	1.2%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$98,000.00	0.25%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	$175,600.00	0.44%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$394,300.00	1%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$94,500.00	0.24%	0	$0.00	NA	0
	FULTON BANK	3	$301,700.00	0.76%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$199,200.00	0.5%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$285,200.00	0.72%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$93,600.00	0.24%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$188,750.00	0.48%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$303,800.00	0.77%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$204,869.48	0.52%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$100,000.00	0.25%	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$95,000.00	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$659,269.00	1.67%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$91,600.00	0.23%	0	$0.00	NA	0
	HEARTLAND BANK	3	$279,206.88	0.71%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$266,249.96	0.67%	0	$0.00	NA	0
	HONOR BANK	1	$89,600.00	0.23%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$78,915.91	0.2%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$105,000.00	0.27%	0	$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$88,289.80	0.22%	0	$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$88,000.00	0.22%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$291,350.00	0.74%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$98,400.00	0.25%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$192,960.00	0.49%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$86,250.00	0.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	5	$527,193.58	1.34%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$109,576.00	0.28%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$85,000.00	0.22%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$85,500.00	0.22%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$101,600.00	0.26%	0	$0.00	NA	0	
	MARINE BANK	6	$614,149.50	1.56%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$93,250.00	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$89,910.00	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,289.74	0.25%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$198,864.02	0.5%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$105,000.00	0.27%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$98,000.00	0.25%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$215,750.00	0.55%	0	$0.00	NA	0	
		1	$94,500.00	0.24%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION							
	MORTGAGE CENTER, LLC	2	$174,000.00	0.44%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$92,800.00	0.24%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$306,920.00	0.78%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$89,100.00	0.23%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$107,600.00	0.27%	0	$0.00	NA	0
	NCB, FSB	6	$568,200.00	1.44%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$407,100.00	1.03%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$92,000.00	0.23%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$86,153.35	0.22%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$101,250.00	0.26%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$103,200.00	0.26%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$268,750.00	0.68%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$173,700.00	0.44%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,500.00	0.27%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$499,413.00	1.27%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$97,200.00	0.25%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$189,300.00	0.48%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$92,924.66	0.24%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$90,000.00	0.23%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$87,200.00	0.22%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$98,250.00	0.25%	0	$0.00	NA	0
		3	$317,600.00	0.8%	0	$0.00	NA	0

	REDWOOD CREDIT UNION								
	RIGHT START MORTGAGE, INC.	2	$194,225.00	0.49%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$94,000.00	0.24%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$101,520.00	0.26%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	5	$486,680.00	1.23%	0	$0.00	NA	0	
	S&T BANK	1	$102,436.39	0.26%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$103,500.00	0.26%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$94,150.00	0.24%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$93,000.00	0.24%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$97,700.00	0.25%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$108,750.00	0.28%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$105,400.00	0.27%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$104,000.00	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$92,144.18	0.23%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$91,896.91	0.23%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$92,100.00	0.23%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$104,000.00	0.26%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$105,894.59	0.27%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	$1,248,359.00	3.16%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$105,000.00	0.27%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$103,600.00	0.26%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$86,400.00	0.22%	0	$0.00	NA	0	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$98,500.00	0.25%	0	$0.00	NA	0
		UMPQUA BANK	1	$89,000.00	0.23%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$94,500.00	0.24%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$93,000.00	0.24%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$96,400.00	0.24%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$86,400.00	0.22%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	4	$372,596.86	0.94%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$103,920.00	0.26%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.22%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$96,875.00	0.25%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$90,000.00	0.23%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$206,550.00	0.52%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$107,200.00	0.27%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$85,000.00	0.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$373,407.79	0.95%	0	$0.00	NA	0
		Unavailable	80	$7,733,968.57	19.58%	0	$0.00	NA	0
Total			**408**	**$39,476,814.83**	**100%**	**0**	**$0.00**		**0**
31416YCS5		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$114,950.00	0.45%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$110,100.00	0.44%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$116,000.00	0.46%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$111,150.00	0.44%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$464,600.00	1.84%	0	$0.00	NA	0
		BANK OF THE WEST	2	$221,300.00	0.88%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$112,500.00	0.44%	0	$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	8	$938,200.00	3.71%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$116,463.00	0.46%	0	$0.00	NA	0	
	BUSEY BANK	1	$112,000.00	0.44%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$241,750.00	0.96%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$114,000.00	0.45%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$590,450.00	2.33%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$116,000.00	0.46%	0	$0.00	NA	0	
	CENTRUE BANK	1	$122,250.00	0.48%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$115,812.60	0.46%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$120,000.00	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$116,500.00	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$819,959.00	3.24%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.43%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$111,800.00	0.44%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$240,400.00	0.95%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,500.00	0.44%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$115,200.00	0.46%	0	$0.00	NA	0	
	DANVERSBANK	1	$107,827.75	0.43%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$112,575.00	0.45%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$467,530.53	1.85%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$118,275.00	0.47%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$124,800.00	0.49%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$348,114.08	1.38%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$118,342.00	0.47%	0	$0.00	NA	0	
		1	$110,500.00	0.44%	0	$0.00	NA	0	

	ENVISION CREDIT UNION								
	FARMERS BANK & TRUST, N.A.	2	$224,000.00	0.89%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$121,500.00	0.48%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$120,000.00	0.47%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$109,882.41	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$357,655.00	1.41%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$951,951.00	3.76%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$346,400.00	1.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$113,075.00	0.45%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$124,000.00	0.49%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$120,000.00	0.47%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$112,800.00	0.45%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$114,300.01	0.45%	0	$0.00	NA	0	
	FULTON BANK	2	$221,625.00	0.88%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$228,000.00	0.9%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$118,500.00	0.47%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$117,000.00	0.46%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$120,000.00	0.47%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$116,250.00	0.46%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$116,415.04	0.46%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$111,750.00	0.44%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$236,720.00	0.94%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$112,520.00	0.44%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.47%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	$116,000.00	0.46%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$233,078.32	0.92%	0	$0.00	NA	0	
	LEGACY BANKS	1	$120,000.00	0.47%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$110,000.00	0.43%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$123,000.00	0.49%	0	$0.00	NA	0	
	MAGNA BANK	2	$233,600.00	0.92%	0	$0.00	NA	0	
	MARINE BANK	1	$113,842.47	0.45%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$112,100.00	0.44%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$111,796.18	0.44%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$235,618.92	0.93%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,547.79	0.48%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$120,280.00	0.48%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$119,000.00	0.47%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$241,000.00	0.95%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$118,487.71	0.47%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$232,339.42	0.92%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$116,250.00	0.46%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$460,670.00	1.82%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$116,800.00	0.46%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$232,510.00	0.92%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$112,000.00	0.44%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$111,500.00	0.44%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$114,185.99	0.45%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$114,400.00	0.45%	0	$0.00	NA	0	
		1	$111,000.00	0.44%	0	$0.00	NA	0	

		PURDUE EMPLOYEES FEDERAL CREDIT UNION								
		RABOBANK, N.A.	1	$123,608.06	0.49%	0	$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$119,250.00	0.47%	0	$0.00	NA	0	
		RIGHT START MORTGAGE, INC.	2	$232,000.00	0.92%	0	$0.00	NA	0	
		ROBINS FEDERAL CREDIT UNION	1	$121,600.00	0.48%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$120,000.00	0.47%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$109,879.60	0.43%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,000.00	0.45%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$119,000.00	0.47%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$114,862.57	0.45%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$930,894.00	3.68%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$110,000.00	0.43%	0	$0.00	NA	0	
		THE PARK BANK	1	$121,875.00	0.48%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$226,383.00	0.9%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$110,000.00	0.43%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$232,750.00	0.92%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.45%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$123,186.00	0.49%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$113,200.00	0.45%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$124,800.00	0.49%	0	$0.00	NA	0	
		Unavailable	49	$5,733,564.69	22.76%	0	$0.00	NA	0	
Total			**217**	**$25,289,052.14**	**100%**	**0**	**$0.00**		**0**	
31416YCT3		ABBEVILLE BUILDING AND LOAN, SSB	1	$126,000.00	0.3%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$135,000.00	0.33%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK	1	$134,280.00	0.32%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$128,250.00	0.31%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$135,844.00	0.33%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$145,600.00	0.35%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$269,800.00	0.65%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$144,800.00	0.35%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$142,500.00	0.34%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$139,700.00	0.34%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$260,000.00	0.63%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$410,952.04	0.99%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$260,000.00	0.63%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	$258,900.00	0.62%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.31%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	7	$946,500.00	2.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$130,800.00	0.32%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$148,400.00	0.36%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$288,565.00	0.7%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$133,000.00	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,324,523.00	3.2%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$264,750.00	0.64%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$133,000.00	0.32%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$259,600.00	0.63%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$252,600.00	0.61%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$145,500.00	0.35%	0	$0.00	NA	0	
	DANVERSBANK	3	$433,670.66	1.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$138,750.00	0.33%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$267,600.00	0.65%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$257,175.00	0.62%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$132,000.00	0.32%	0	$0.00	NA	0	
	DOVENMUEHLE MORTGAGE INC.	1	$141,903.35	0.34%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$131,250.00	0.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$272,600.00	0.66%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$394,201.89	0.95%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$292,900.00	0.71%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$135,800.00	0.33%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$126,100.00	0.3%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	$527,100.00	1.27%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$669,470.00	1.62%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$527,815.99	1.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$278,088.49	0.67%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$276,775.89	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$135,800.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$134,400.00	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$416,625.00	1.01%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$554,860.98	1.34%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$126,700.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$779,751.45	1.88%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$146,250.00	0.35%	0	$0.00	NA	0	
		1	$143,000.00	0.35%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF GILLETTE	1	$138,400.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$268,200.00	0.65%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$553,679.39	1.34%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$134,000.00	0.32%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$414,251.56	1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$148,973.18	0.36%	0	$0.00	NA	0	
	FULTON BANK	5	$722,600.00	1.74%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$128,100.00	0.31%	0	$0.00	NA	0	
	GEO-CORP, INC.	2	$280,000.00	0.68%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$135,000.00	0.33%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$257,016.49	0.62%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$273,900.00	0.66%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$146,000.00	0.35%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$132,000.00	0.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$267,590.32	0.65%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$829,474.00	2%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$529,528.00	1.28%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.31%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$132,850.00	0.32%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$127,000.00	0.31%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$136,687.00	0.33%	0	$0.00	NA	0	
	HOME STATE BANK	1	$128,000.00	0.31%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$138,000.00	0.33%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$122,655.64	0.3%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$136,500.00	0.33%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$409,500.00	0.99%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	1	$130,500.00	0.32%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$262,411.66	0.63%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	2	$284,200.00	0.69%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$133,000.00	0.32%	0	$0.00	NA	0	
	MAGNA BANK	1	$140,000.00	0.34%	0	$0.00	NA	0	
	MARINE BANK	1	$136,899.76	0.33%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$257,250.00	0.62%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$273,500.00	0.66%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$130,000.00	0.31%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$138,300.00	0.33%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$398,050.00	0.96%	0	$0.00	NA	0	
	NCB, FSB	1	$135,000.00	0.33%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$135,000.00	0.33%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$142,200.00	0.34%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$125,000.00	0.3%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$129,000.00	0.31%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$130,000.00	0.31%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	NA	0	
	PARK BANK	1	$136,000.00	0.33%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$266,800.00	0.64%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,200.00	0.35%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$124,718.30	0.3%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$138,750.00	0.33%	0	$0.00	NA	0	
	PNC BANK, N.A.	2	$254,289.24	0.61%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	NA	0	

	QUALSTAR CREDIT UNION	1	$144,750.00	0.35%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$149,500.00	0.36%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	3	$406,150.00	0.98%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$285,300.00	0.69%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$133,000.00	0.32%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$410,250.00	0.99%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$125,000.00	0.3%	0	$0.00	NA	0	
	SAHARA MORTGAGE	2	$259,900.00	0.63%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$256,250.00	0.62%	0	$0.00	NA	0	
	SECURITY CREDIT UNION	1	$137,500.00	0.33%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$145,015.00	0.35%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$261,725.00	0.63%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$126,600.00	0.31%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$133,000.00	0.32%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$149,500.00	0.36%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$145,000.00	0.35%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$125,000.00	0.3%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$128,000.00	0.31%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$129,200.00	0.31%	0	$0.00	NA	0	
	TEXAS BANK	1	$148,000.00	0.36%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$145,000.00	0.35%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$125,000.00	0.3%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	$991,405.00	2.39%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$139,500.00	0.34%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$136,314.32	0.33%	0	$0.00	NA	0	

		UNITED BANK & TRUST	1	$127,920.00	0.31%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$129,000.00	0.31%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,000.00	0.32%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$126,000.00	0.3%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	3	$393,000.00	0.95%	0	$0.00	NA	0	
		WAYNE BANK	1	$134,250.00	0.32%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$137,750.00	0.33%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$148,978.92	0.36%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$548,450.00	1.32%	0	$0.00	NA	0	
		Unavailable	65	$8,676,557.99	20.96%	0	$0.00	NA	0	
Total			**307**	**$41,426,193.51**	**100%**	**0**	**$0.00**		**0**	
31416YCU0		BANK OF NEW ORLEANS	1	$160,000.00	3.4%	0	$0.00	NA	0	
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$171,500.00	3.65%	0	$0.00	NA	0	
		ENVISION CREDIT UNION	1	$174,000.00	3.7%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF WATERLOO	1	$158,400.00	3.37%	0	$0.00	NA	0	
		GATEWAY MORTGAGE CORPORATION	2	$309,600.00	6.59%	0	$0.00	NA	0	
		GEO-CORP, INC.	1	$168,000.00	3.57%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$158,400.00	3.37%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$160,000.00	3.4%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$169,500.00	3.61%	0	$0.00	NA	0	
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	3.19%	0	$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	1	$174,800.00	3.72%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$151,050.00	3.21%	0	$0.00	NA	0	
		NATIONAL BANK OF MIDDLEBURY	1	$174,400.00	3.71%	0	$0.00	NA	0	
		NEW ERA BANK	2	$325,000.00	6.91%	0	$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$150,000.00	3.19%	0	$0.00	NA	0	

		REDWOOD CAPITAL BANK	1	$154,000.00	3.28%	0	$0.00	NA	0
		ROBINS FEDERAL CREDIT UNION	1	$168,000.00	3.57%	0	$0.00	NA	0
		ROLLSTONE BANK & TRUST	1	$150,000.00	3.19%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$170,000.00	3.62%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$160,000.00	3.4%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$168,000.00	3.57%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$155,000.00	3.3%	0	$0.00	NA	0
		Unavailable	5	$821,190.00	17.48%	0	$0.00	NA	0
Total			**29**	**$4,700,840.00**	**100%**	**0**	**$0.00**		**0**
31416YCV8		ABBEVILLE BUILDING AND LOAN, SSB	1	$28,800.00	0.07%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$107,400.00	0.28%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$62,927.00	0.16%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$121,675.00	0.32%	0	$0.00	NA	0
		ALLIANCE BANK	2	$152,945.00	0.4%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$107,800.00	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$104,000.00	0.27%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$188,650.00	0.49%	0	$0.00	NA	0
		AMERICAN BANK	1	$78,869.57	0.2%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$57,975.00	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$40,000.00	0.1%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	6	$392,100.00	1.02%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$29,100.00	0.08%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$281,663.59	0.73%	0	$0.00	NA	0
		AURORA BANK FSB	2	$117,000.00	0.3%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$78,000.00	0.2%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$76,412.25	0.2%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$258,550.00	0.67%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$75,600.00	0.2%	0	$0.00	NA	0
		BANK OF HAWAII	1	$82,400.00	0.21%	0	$0.00	NA	0

	BANK OF THE WEST	4	$252,443.97	0.66%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$48,000.00	0.12%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$48,841.92	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$141,200.00	0.37%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$38,800.00	0.1%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$23,973.11	0.06%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	$300,545.00	0.78%	0	$0.00	NA	0	
	BUSEY BANK	2	$145,871.84	0.38%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	10	$639,062.00	1.66%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$84,500.00	0.22%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	4	$287,600.00	0.75%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$555,035.87	1.44%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$28,800.00	0.07%	0	$0.00	NA	0	
	CENTRUE BANK	3	$179,800.00	0.47%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$27,810.00	0.07%	0	$0.00	NA	0	
	CITIZENS BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	3	$168,800.00	0.44%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$75,200.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$682,720.00	1.77%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$77,020.18	0.2%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	5	$369,650.00	0.96%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$44,000.00	0.11%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	6	$445,715.96	1.16%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$57,400.00	0.15%	0	$0.00	NA	0	

	COMMUNITY STATE BANK	1	$56,160.00	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$119,286.85	0.31%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$149,973.66	0.39%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$67,920.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$102,850.00	0.27%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$65,720.00	0.17%	0	$0.00	NA	0	
	DANVERSBANK	1	$56,715.10	0.15%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$51,750.00	0.13%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$128,200.00	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$331,350.00	0.86%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$149,200.00	0.39%	0	$0.00	NA	0	
	DORAL BANK	1	$65,848.27	0.17%	0	$0.00	NA	0	
	DOVENMUEHLE MORTGAGE INC.	1	$46,461.60	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$384,255.26	1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$177,462.53	0.46%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$39,818.60	0.1%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	$82,500.00	0.21%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	13	$824,942.45	2.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$79,000.00	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$136,750.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$334,800.00	0.87%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$114,573.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$89,852.96	0.23%	0	$0.00	NA	0	
		1	$44,080.00	0.11%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$36,800.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$68,000.00	0.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$210,556.24	0.55%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$350,210.87	0.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$55,500.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$752,657.00	1.95%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	$370,400.00	0.96%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$242,640.00	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$95,600.00	0.25%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$34,930.00	0.09%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$80,240.00	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$604,904.00	1.57%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$45,222.86	0.12%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$80,453.58	0.21%	0	$0.00	NA	0	
	FULTON BANK	12	$796,048.39	2.07%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$72,551.85	0.19%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$60,000.00	0.16%	0	$0.00	NA	0	
	GECU	8	$381,691.14	0.99%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$74,700.00	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$202,500.00	0.53%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$290,585.69	0.75%	0	$0.00	NA	0	

	GROW FINANCIAL FEDERAL CREDIT UNION	2	$91,000.00	0.24%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$58,500.00	0.15%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$58,500.00	0.15%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$145,500.00	0.38%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$76,400.00	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	12	$728,715.03	1.89%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$49,942.65	0.13%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$127,900.00	0.33%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	4	$279,138.16	0.72%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$67,200.00	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$136,025.00	0.35%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$72,700.00	0.19%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$76,600.00	0.2%	0	$0.00	NA	0	
	HONOR BANK	2	$88,000.00	0.23%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$73,200.00	0.19%	0	$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$46,400.00	0.12%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$130,800.00	0.34%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$59,900.00	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$75,200.00	0.2%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$64,800.00	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$67,000.00	0.17%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$76,000.00	0.2%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$84,500.00	0.22%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$111,900.00	0.29%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK	3	$190,400.00	0.49%	0	$0.00	NA	0	
	MAGNA BANK	5	$323,893.32	0.84%	0	$0.00	NA	0	
	MARINE BANK	12	$475,209.25	1.23%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$77,000.00	0.2%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$79,500.00	0.21%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$127,000.00	0.33%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	6	$373,550.00	0.97%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$208,484.57	0.54%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$49,500.00	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$81,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$144,345.00	0.37%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$56,220.00	0.15%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$59,000.00	0.15%	0	$0.00	NA	0	
	NCB, FSB	5	$309,410.00	0.8%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$52,500.00	0.14%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$71,100.00	0.18%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$44,000.00	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$52,250.00	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$80,160.07	0.21%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$130,750.00	0.34%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$199,219.05	0.52%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$65,000.00	0.17%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$137,500.00	0.36%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$81,000.00	0.21%	0	$0.00	NA	0	
	PARK BANK	1	$79,625.00	0.21%	0	$0.00	NA	0	
		1	$80,000.00	0.21%	0	$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$328,130.52	0.85%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$57,375.00	0.15%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$68,000.00	0.18%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$80,515.85	0.21%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$171,100.00	0.44%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$45,800.00	0.12%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$63,546.36	0.16%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$79,200.00	0.21%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$149,925.00	0.39%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$127,500.00	0.33%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$83,300.00	0.22%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$45,600.00	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,000.00	0.19%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$53,940.00	0.14%	0	$0.00	NA	0	
	S&T BANK	2	$115,422.68	0.3%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$190,000.00	0.49%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$67,905.00	0.18%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$70,000.00	0.18%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$82,400.00	0.21%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$255,940.89	0.66%	0	$0.00	NA	0	
		1	$52,000.00	0.13%	0	$0.00	NA	0	

	SECURITY CREDIT UNION							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$68,000.00	0.18%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$198,700.00	0.52%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$50,000.00	0.13%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	8	$451,087.34	1.17%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$143,300.00	0.37%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$48,700.00	0.13%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$80,650.00	0.21%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$133,913.98	0.35%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$41,705.00	0.11%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$114,871.42	0.3%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	$111,687.00	0.29%	0	$0.00	NA	0
	TALMER BANK & TRUST	4	$198,863.00	0.52%	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$119,700.00	0.31%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	3	$185,262.00	0.48%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$30,000.00	0.08%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	$607,155.00	1.58%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$34,000.00	0.09%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$56,900.00	0.15%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$66,187.00	0.17%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$57,500.00	0.15%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$136,846.49	0.36%	0	$0.00	NA	0
		2	$148,000.00	0.38%	0	$0.00	NA	0

		TOWN & COUNTRY BANK OF QUINCY								
		TOWNE MORTGAGE COMPANY	1	$84,000.00	0.22%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$37,000.00	0.1%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$121,750.00	0.32%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$60,800.00	0.16%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$97,550.00	0.25%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$83,500.00	0.22%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	4	$223,510.96	0.58%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$84,550.00	0.22%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	4	$250,400.00	0.65%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,000.00	0.2%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$60,487.02	0.16%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$57,600.00	0.15%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$81,200.00	0.21%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$130,000.00	0.34%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	2	$107,436.44	0.28%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$74,831.54	0.19%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$181,685.12	0.47%	0	$0.00	NA	0	
		Unavailable	132	$8,122,124.59	21%	0	$0.00	NA	0	
Total			**627**	**$38,539,811.46**	**100%**	**0**	**$0.00**		**0**	
31416YCW6		ADVANTAGE BANK	1	$257,441.00	3.2%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$226,900.00	2.82%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$307,400.00	3.82%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$156,500.00	1.95%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	$275,000.00	3.42%	0	$0.00	NA	0	

		1ST ADVANTAGE MORTGAGE							
		FARMERS BANK & TRUST, N.A.	1	$133,800.00	1.66%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$218,250.00	2.72%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$280,173.10	3.49%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$142,350.00	1.77%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	2	$574,500.00	7.15%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$133,500.00	1.66%	0	$0.00	NA	0
		MAGNA BANK	2	$415,241.72	5.17%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$265,200.00	3.3%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$407,000.00	5.06%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$335,350.00	4.17%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$271,000.00	3.37%	0	$0.00	NA	0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$237,000.00	2.95%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$423,051.61	5.26%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$210,432.00	2.62%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$1,002,459.00	12.47%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$622,494.21	7.74%	0	$0.00	NA	0
		Unavailable	4	$1,142,513.47	14.23%	0	$0.00	NA	0
Total			**32**	**$8,037,556.11**	**100%**	**0**	**$0.00**		**0**
31416YCX4		ADVANCIAL FEDERAL CREDIT UNION	1	$194,000.00	1.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$220,450.00	1.31%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$437,000.00	2.59%	0	$0.00	NA	0
		AUBURNBANK	2	$496,025.00	2.94%	0	$0.00	NA	0
			1	$313,452.00	1.86%	0	$0.00	NA	0

		BOKF, NATIONAL ASSOCIATION								
		CASTLE & COOKE MORTGAGE, LLC	2	$471,200.00	2.8%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	1	$327,750.00	1.95%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	3	$719,150.00	4.27%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$376,659.46	2.24%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	$382,113.00	2.27%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$214,226.00	1.27%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$193,903.00	1.15%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	3	$890,594.52	5.29%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$199,400.00	1.18%	0	$0.00	NA	0	
		FIRST PLACE BANK	7	$2,106,092.78	12.5%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$420,850.00	2.5%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	1	$184,646.05	1.1%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$439,335.00	2.61%	0	$0.00	NA	0	
		HOME STATE BANK	1	$218,500.00	1.3%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$211,532.12	1.26%	0	$0.00	NA	0	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$369,550.00	2.19%	0	$0.00	NA	0	
		LIFESTORE BANK	1	$228,000.00	1.35%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$186,105.00	1.1%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$370,500.00	2.2%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$190,000.00	1.13%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$187,210.00	1.11%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$697,500.00	4.14%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$380,000.00	2.26%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$255,000.00	1.51%	0	$0.00	NA	0	
		Unavailable	22	$4,969,382.09	29.47%	0	$0.00	NA	0	
Total			**67**	**$16,850,126.02**	**100%**	**0**	**$0.00**		**0**	

31416YCY2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$214,000.00	0.37%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$189,150.00	0.33%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$297,750.00	0.52%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$160,000.00	0.28%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$246,000.00	0.43%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$156,500.00	0.27%	0	$0.00	NA	0	
		BANK OF THE WEST	4	$1,004,552.78	1.75%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$164,000.00	0.29%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$223,200.00	0.39%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$175,300.00	0.3%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	4	$690,027.00	1.2%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$241,500.00	0.42%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$331,610.00	0.58%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	4	$733,099.00	1.27%	0	$0.00	NA	0	
		COMMUNITY BANK - MISSOULA	1	$262,500.00	0.46%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$264,000.00	0.46%	0	$0.00	NA	0	
		CORTRUST BANK	1	$219,750.00	0.38%	0	$0.00	NA	0	
		CUMANET, LLC	1	$160,000.00	0.28%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$157,600.00	0.27%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$202,500.00	0.35%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$573,850.00	1%	0	$0.00	NA	0	
		EASTLAND FINANCIAL CORPORATION	1	$288,000.00	0.5%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	3	$572,500.00	1%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	3	$660,450.00	1.15%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$187,289.89	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$427,500.00	0.74%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$477,767.00	0.83%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$724,000.00	1.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$379,564.13	0.66%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$552,077.43	0.96%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	4	$2,056,100.00	3.57%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$228,750.00	0.4%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$569,000.00	0.99%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,082,865.18	1.88%	0	$0.00	NA	0	
	FULTON BANK	8	$1,798,900.00	3.13%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$574,400.00	1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$176,250.00	0.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,395,562.00	2.43%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$354,000.00	0.62%	0	$0.00	NA	0	
	HONOR BANK	1	$250,000.00	0.43%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$281,250.00	0.49%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$414,000.00	0.72%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$362,000.00	0.63%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$737,112.87	1.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$208,500.00	0.36%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$360,000.00	0.63%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$344,250.00	0.6%	0	$0.00	NA	0	
	MID-PENN BANK	1	$179,925.00	0.31%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$176,000.00	0.31%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$205,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$314,925.00	0.55%	0	$0.00	NA	0	

	MORTGAGE SECURITY, INC.	1	$206,500.00	0.36%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$274,400.00	0.48%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.39%	0	$0.00	NA	0	
	ONEWEST BANK, FSB	1	$272,984.99	0.47%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	$164,888.52	0.29%	0	$0.00	NA	0	
	PEOPLES BANK	1	$155,750.00	0.27%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$870,150.00	1.51%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$171,375.00	0.3%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$374,796.86	0.65%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$160,000.00	0.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$377,750.00	0.66%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	4	$971,500.00	1.69%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	22	$6,664,800.00	11.59%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$189,000.00	0.33%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$466,750.00	0.81%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$152,000.00	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$225,000.00	0.39%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$683,613.00	1.19%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$158,000.00	0.27%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$157,000.00	0.27%	0	$0.00	NA	0	
	UMPQUA BANK	4	$784,500.00	1.36%	0	$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	$224,000.00	0.39%	0	$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	$233,092.00	0.41%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$176,600.00	0.31%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$309,000.00	0.54%	0	$0.00	NA	0	

		WINTER HILL BANK, FSB	3	$979,500.00	1.7%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$225,500.00	0.39%	0	$0.00	NA	0	
		Unavailable	71	$18,512,802.33	32.15%	0	$0.00	NA	0	
Total			**238**	**$57,521,079.98**	**100%**	**0**	**$0.00**		**0**	
31416YCZ9		COMMERCIAL BANK OF TEXAS, N.A.	1	$300,000.00	22.02%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$212,000.00	15.56%	0	$0.00	NA	0	
		Unavailable	3	$850,400.00	62.42%	0	$0.00	NA	0	
Total			**5**	**$1,362,400.00**	**100%**	**0**	**$0.00**		**0**	
31416YD21		ADVANCIAL FEDERAL CREDIT UNION	1	$287,000.00	8.31%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$207,564.64	6.01%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$216,000.00	6.25%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$412,000.00	11.92%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$305,000.00	8.83%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$198,588.00	5.75%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$208,000.00	6.02%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$618,750.00	17.91%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$260,000.00	7.52%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$320,000.00	9.26%	0	$0.00	NA	0	
		Unavailable	2	$422,400.00	12.22%	0	$0.00	NA	0	
Total			**12**	**$3,455,302.64**	**100%**	**0**	**$0.00**		**0**	
31416YD39		JUST MORTGAGE, INC.	1	$189,602.31	13.84%	0	$0.00	NA	0	
		Unavailable	5	$1,180,198.87	86.16%	0	$0.00	NA	0	
Total			**6**	**$1,369,801.18**	**100%**	**0**	**$0.00**		**0**	
31416YD47		ALABAMA ONE CREDIT UNION	4	$292,555.69	0.86%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$129,138.29	0.38%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$128,294.42	0.38%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$104,467.17	0.31%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$170,482.46	0.5%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	2	$136,046.47	0.4%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$137,993.80	0.41%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$73,686.29	0.22%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$128,445.18	0.38%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$310,408.16	0.91%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$205,045.58	0.6%	0	$0.00	NA	0	
	BANK OF STANLY	3	$286,519.30	0.84%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$45,769.97	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$262,042.35	0.77%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,789.43	1.03%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$116,286.10	0.34%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$316,036.59	0.93%	0	$0.00	NA	0	
	DORAL BANK	6	$826,510.30	2.43%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$178,907.51	0.53%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$45,238.30	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	18	$3,162,319.43	9.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$409,477.29	1.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$216,741.90	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$66,545.84	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$93,593.02	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$86,845.43	0.25%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	3	$690,784.28	2.03%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$586,820.98	1.72%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$853,239.49	2.5%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$46,973.52	0.14%	0	$0.00	NA	0	
	FULTON BANK	1	$174,236.66	0.51%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$220,159.57	0.65%	0	$0.00	NA	0	

	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$226,745.15	0.67%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$64,500.10	0.19%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	6	$1,595,885.05	4.69%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$103,160.82	0.3%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$571,029.68	1.68%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$447,619.63	1.31%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$49,300.20	0.14%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,197,744.22	3.52%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$494,361.47	1.45%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$119,215.13	0.35%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$269,073.20	0.79%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$88,075.76	0.26%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,866.36	0.28%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	11	$1,104,022.34	3.24%	0	$0.00	NA	0	
	PARK BANK	2	$160,511.71	0.47%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$172,266.46	0.51%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$1,031,680.36	3.03%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	65	$7,926,550.61	23.27%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$49,104.57	0.14%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$141,033.46	0.41%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$458,550.00	1.35%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$233,348.11	0.69%	0	$0.00	NA	0	
	ROUNDBANK	1	$145,991.26	0.43%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	14	$1,585,510.06	4.65%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$576,544.25	1.69%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$205,589.34	0.6%	0	$0.00	NA	0	

		THE FARMERS STATE BANK AND TRUST COMPANY	4	$311,291.96	0.91%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	5	$1,153,784.90	3.39%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$291,660.08	0.86%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$123,897.16	0.36%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,753.28	0.25%	0	$0.00	NA	0
		WESTBURY BANK	1	$257,339.72	0.76%	0	$0.00	NA	0
		Unavailable	15	$1,872,308.58	5.49%	0	$0.00	NA	0
Total			**241**	**$34,062,715.75**	**100%**	**0**	**$0.00**		**0**
31416YD54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	$8,683,977.31	86.99%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$676,985.02	6.78%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$174,236.66	1.75%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$447,702.33	4.48%	0	$0.00	NA	0
Total			**47**	**$9,982,901.32**	**100%**	**0**	**$0.00**		**0**
31416YD62		ADIRONDACK TRUST COMPANY THE	1	$240,000.00	0.32%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	11	$1,536,214.74	2.06%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$109,067.57	0.15%	0	$0.00	NA	0
		BANK MUTUAL	2	$188,821.84	0.25%	0	$0.00	NA	0
		BANK OF HAWAII	1	$241,186.59	0.32%	0	$0.00	NA	0
		BANK OF THE WEST	17	$5,078,966.58	6.83%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$205,420.92	0.28%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	23	$5,377,065.69	7.23%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$476,000.00	0.64%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$152,007.71	0.2%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$102,737.81	0.14%	0	$0.00	NA	0
		COASTAL FEDERAL	6	$1,260,632.62	1.69%	0	$0.00	NA	0

	CREDIT UNION							
	DORAL BANK	1	$186,801.49	0.25%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	16	$2,148,635.44	2.89%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$277,447.00	0.37%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$496,500.00	0.67%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$163,571.58	0.22%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$134,200.00	0.18%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$981,597.37	1.32%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	6	$1,379,050.49	1.85%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$146,758.03	0.2%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$815,695.10	1.1%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$229,324.81	0.31%	0	$0.00	NA	0
	FULTON BANK	2	$522,000.00	0.7%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$369,440.14	0.5%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$144,000.00	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,692,823.90	2.28%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$255,835.00	0.34%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$119,984.61	0.16%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$273,500.00	0.37%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$145,011.14	0.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$117,302.34	0.16%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$254,324.97	0.34%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$696,850.00	0.94%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$205,000.00	0.28%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$146,195.57	0.2%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	38	$6,886,702.62	9.26%	0	$0.00	NA	0
		78	$19,809,480.65	26.63%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$362,725.00	0.49%	0	$0.00	NA	0
		PREVAIL CREDIT UNION	5	$888,990.37	1.19%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	4	$531,888.55	0.71%	0	$0.00	NA	0
		REGIONS BANK	6	$1,063,837.73	1.43%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$171,000.00	0.23%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	6	$856,908.82	1.15%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$4,175,800.00	5.61%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$122,852.96	0.17%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$356,238.86	0.48%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$197,478.70	0.27%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$505,300.11	0.68%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	5	$654,500.00	0.88%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$237,034.67	0.32%	0	$0.00	NA	0
		Unavailable	62	$10,600,184.02	14.23%	0	$0.00	NA	0
Total			**367**	**$74,400,894.11**	**100%**	**0**	**$0.00**		**0**
31416YD70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,699,944.56	22.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	5.54%	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$482,829.95	6.41%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$562,731.28	7.48%	0	$0.00	NA	0
		Unavailable	25	$4,364,096.22	57.98%	0	$0.00	NA	0
Total			**39**	**$7,526,602.01**	**100%**	**0**	**$0.00**		**0**

31416YD88		ABACUS FEDERAL SAVINGS BANK	1	$236,017.15	0.81%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$224,765.52	0.77%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	43	$10,090,275.95	34.47%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$174,721.14	0.6%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$411,404.55	1.41%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$207,405.33	0.71%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$662,705.40	2.26%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$285,007.69	0.97%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$347,240.02	1.19%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	8	$2,365,537.39	8.08%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$209,714.14	0.72%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$210,711.32	0.72%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$939,888.53	3.21%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$587,574.00	2.01%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$369,307.31	1.26%	0	$0.00	NA	0	
		GILPIN FINANCIAL SERVICES, INC	1	$303,191.82	1.04%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$411,899.53	1.41%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$208,536.84	0.71%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	1	$170,329.90	0.58%	0	$0.00	NA	0	
		NCB, FSB	1	$411,795.57	1.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$497,497.02	1.7%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	2	$390,029.15	1.33%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$200,463.24	0.68%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	4	$726,845.89	2.48%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	3	$1,088,246.41	3.72%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$524,340.28	1.79%	0	$0.00	NA	0	
		Unavailable	24	$7,014,871.85	23.96%	0	$0.00	NA	0	
Total			**109**	**$29,270,322.94**	**100%**	**0**	**$0.00**		**0**	
31416YD96			11	$3,164,732.29	30.13%	0	$0.00	NA	0	

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		FIRST NATIONAL BANK OF OMAHA	1	$265,889.60	2.53%	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$479,934.43	4.57%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	6	$1,179,763.44	11.23%	0	$0.00	NA	0
		Unavailable	19	$5,412,948.44	51.54%	0	$0.00	NA	0
Total			**39**	**$10,503,268.20**	**100%**	**0**	**$0.00**		**0**
31416YDA3		AMARILLO NATIONAL BANK	1	$55,000.00	1.92%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$188,000.00	6.57%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$417,000.00	14.58%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$143,000.00	5%	0	$0.00	NA	0
		FREMONT BANK	1	$174,622.00	6.11%	0	$0.00	NA	0
		FULTON BANK	1	$148,000.00	5.17%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$164,300.00	5.74%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$135,200.00	4.73%	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$240,000.00	8.39%	0	$0.00	NA	0
		RIVERHILLS BANK	2	$193,500.00	6.77%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$82,803.84	2.9%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	2	$177,500.00	6.21%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$105,000.00	3.67%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$78,000.00	2.73%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$160,000.00	5.59%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$215,000.00	7.52%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$104,000.00	3.64%	0	$0.00	NA	0
		Unavailable	1	$79,000.00	2.76%	0	$0.00	NA	0
Total			**20**	**$2,859,925.84**	**100%**	**0**	**$0.00**		**0**

31416YDB1		BOEING EMPLOYEES CREDIT UNION	1	$192,582.44	15.1%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$336,389.60	26.38%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$123,092.84	9.65%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$137,595.20	10.79%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$75,500.00	5.92%	0	$0.00	NA	0	
		Unavailable	2	$410,000.00	32.16%	0	$0.00	NA	0	
Total			**8**	**$1,275,160.08**	**100%**	**0**	**$0.00**		**0**	
31416YDC9		ALPENA ALCONA AREA CREDIT UNION	1	$112,000.00	0.75%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$139,859.78	0.94%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$101,444.00	0.68%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$573,888.00	3.85%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$636,132.66	4.26%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$109,560.00	0.73%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	5	$576,924.57	3.87%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	1	$101,277.00	0.68%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$107,772.00	0.72%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$99,819.03	0.67%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$168,165.00	1.13%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	2	$119,715.00	0.8%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$197,220.00	1.32%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	6	$1,167,216.09	7.83%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$495,265.00	3.32%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$291,890.00	1.96%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$63,108.00	0.42%	0	$0.00	NA	0	
		FORWARD FINANCIAL BANK SSB	1	$71,636.53	0.48%	0	$0.00	NA	0	
		FRANKENMUTH CREDIT UNION	2	$110,417.00	0.74%	0	$0.00	NA	0	
		HANCOCK BANK	1	$202,000.00	1.35%	0	$0.00	NA	0	

		HOME FINANCING CENTER INC.	1	$91,617.00	0.61%	0	$0.00	NA	0	
		INDEPENDENT BANK	6	$413,079.00	2.77%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	2	$688,920.00	4.62%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	4	$479,273.00	3.21%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	2	$177,520.00	1.19%	0	$0.00	NA	0	
		MAGNA BANK	2	$553,608.10	3.71%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	2	$66,275.00	0.44%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF CO, LLC	6	$793,808.96	5.32%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$130,465.00	0.87%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$105,242.00	0.71%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	8	$1,005,883.00	6.74%	0	$0.00	NA	0	
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$77,007.00	0.52%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	9	$1,167,686.37	7.83%	0	$0.00	NA	0	
		SAHARA MORTGAGE	2	$350,873.00	2.35%	0	$0.00	NA	0	
		SIUSLAW BANK	1	$90,000.00	0.6%	0	$0.00	NA	0	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$240,998.12	1.62%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$186,850.00	1.25%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$218,375.00	1.46%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	5	$654,677.00	4.39%	0	$0.00	NA	0	
		UNITED BANK & TRUST	9	$970,434.00	6.51%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$156,000.00	1.05%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$195,580.73	1.31%	0	$0.00	NA	0	
		Unavailable	8	$656,560.31	4.42%	0	$0.00	NA	0	
Total			**114**	**$14,916,042.25**	**100%**	**0**	**$0.00**		**0**	
31416YDD7		1ST SOURCE BANK	1	$127,158.52	0.28%	0	$0.00	NA	0	
			1	$136,000.00	0.3%	0	$0.00	NA	0	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	$145,500.00	0.32%	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$146,800.00	0.32%	0	$0.00	NA	0
	ALERUS FINANCIAL	1	$142,207.78	0.31%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	$264,400.00	0.58%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$270,400.00	0.59%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$558,926.73	1.23%	0	$0.00	NA	0
	AMERICAN BANK	1	$125,303.43	0.28%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$135,000.00	0.3%	0	$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	$140,661.06	0.31%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	$1,733,009.16	3.8%	0	$0.00	NA	0
	ANCHORBANK FSB	7	$966,000.00	2.12%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$126,400.00	0.28%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$142,500.00	0.31%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$145,000.00	0.32%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$145,040.00	0.32%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$257,492.35	0.57%	0	$0.00	NA	0
	BANK OF HAWAII	2	$271,853.85	0.6%	0	$0.00	NA	0
	BANK OF STANLY	1	$141,926.84	0.31%	0	$0.00	NA	0
	BANK OF THE WEST	16	$2,144,892.46	4.71%	0	$0.00	NA	0
	BANKIOWA	2	$294,500.00	0.65%	0	$0.00	NA	0
	BAXTER CREDIT UNION	10	$1,406,315.10	3.09%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$263,942.20	0.58%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$716,434.89	1.57%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$142,900.00	0.31%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$427,600.00	0.94%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	$262,900.00	0.58%	0	$0.00	NA	0
	CENTRAL MORTGAGE	3	$415,951.12	0.91%	0	$0.00	NA	0

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	$145,500.00	0.32%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$130,000.00	0.29%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$142,995.45	0.31%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$141,000.00	0.31%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$144,500.00	0.32%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$132,000.00	0.29%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$661,600.00	1.45%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$410,448.80	0.9%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$138,500.00	0.3%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$126,000.00	0.28%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$129,174.89	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	3	$395,050.00	0.87%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$145,362.86	0.32%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$142,500.00	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$394,100.23	0.87%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$847,900.00	1.86%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$137,900.00	0.3%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$136,800.00	0.3%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$129,000.00	0.28%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$141,700.00	0.31%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	$281,700.00	0.62%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$144,982.77	0.32%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$123,805.37	0.27%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$145,000.00	0.32%	0	$0.00	NA	0	
	FIFTH THIRD BANK	2	$248,080.56	0.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$140,000.00	0.31%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,553.44	0.31%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$147,762.20	0.32%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$528,500.00	1.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$141,847.28	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$133,200.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$286,931.11	0.63%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$277,000.00	0.61%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$275,512.41	0.6%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$128,500.00	0.28%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$127,469.16	0.28%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$142,300.00	0.31%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$137,850.00	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$421,600.00	0.93%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$131,949.00	0.29%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$134,141.37	0.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$671,596.63	1.47%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	5	$700,614.14	1.54%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$125,414.98	0.28%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$141,428.85	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$555,876.08	1.22%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$136,000.00	0.3%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$145,350.00	0.32%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$147,000.00	0.32%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$412,040.10	0.9%	0	$0.00	NA	0	
		1	$145,000.00	0.32%	0	$0.00	NA	0	

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$138,440.91	0.3%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$130,000.00	0.29%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$126,400.00	0.28%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$136,500.00	0.3%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$830,553.41	1.82%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	$4,095,400.62	8.99%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$133,461.02	0.29%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$142,500.00	0.31%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$278,873.79	0.61%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$272,868.25	0.6%	0	$0.00	NA	0
	REGIONS BANK	2	$278,062.89	0.61%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.31%	0	$0.00	NA	0
	S&T BANK	1	$140,300.08	0.31%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$137,800.00	0.3%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$125,350.00	0.28%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,000.00	0.3%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$144,000.00	0.32%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$128,000.00	0.28%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	$285,781.43	0.63%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$289,000.00	0.63%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$139,000.00	0.31%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$266,200.00	0.58%	0	$0.00	NA	0
		4	$543,256.96	1.19%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		THE NATIONAL BANK OF INDIANAPOLIS	1	$143,402.80	0.31%	0	$0.00	NA	0
		THE PARK BANK	2	$264,497.06	0.58%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$126,579.39	0.28%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	6	$812,359.08	1.78%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$126,936.66	0.28%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	4	$549,592.16	1.21%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$250,100.00	0.55%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$270,905.99	0.59%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	3	$391,936.66	0.86%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$126,000.00	0.28%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$921,506.60	2.02%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$286,500.00	0.63%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$139,000.00	0.31%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$142,000.00	0.31%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	11	$1,491,005.27	3.27%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$145,000.00	0.32%	0	$0.00	NA	0
		Unavailable	42	$5,805,191.46	12.75%	0	$0.00	NA	0
Total			**333**	**$45,554,315.66**	**100%**	**0**	**$0.00**		**0**
31416YDE5		AEROSPACE FEDERAL CREDIT UNION	1	$300,000.00	0.24%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$428,811.75	0.34%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$688,886.77	0.55%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$370,596.04	0.3%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$208,000.00	0.17%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$623,800.00	0.5%	0	$0.00	NA	0
			1	$417,000.00	0.33%	0	$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FIRST CREDIT UNION	1	$329,428.10	0.26%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$1,870,860.61	1.5%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$199,668.48	0.16%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$476,757.64	0.38%	0	$0.00	NA	0
	ANCHORBANK FSB	7	$1,868,000.00	1.5%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$180,800.00	0.15%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$385,191.27	0.31%	0	$0.00	NA	0
	AURORA BANK FSB	1	$416,000.00	0.33%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$198,500.00	0.16%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$184,000.00	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$769,799.16	0.62%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$243,000.00	0.2%	0	$0.00	NA	0
	BANK OF HAWAII	2	$801,000.00	0.64%	0	$0.00	NA	0
	BANK OF STANLY	2	$392,650.72	0.32%	0	$0.00	NA	0
	BANK OF THE WEST	19	$4,971,058.89	3.99%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$311,950.00	0.25%	0	$0.00	NA	0
	BAXTER CREDIT UNION	13	$3,121,908.40	2.51%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$546,460.56	0.44%	0	$0.00	NA	0
	BENCHMARK BANK	2	$536,800.00	0.43%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	$4,951,672.06	3.98%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$1,924,551.68	1.55%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	$1,806,482.00	1.45%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$217,720.75	0.17%	0	$0.00	NA	0
	BUSEY BANK	1	$209,359.51	0.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$279,000.00	0.22%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$875,800.00	0.7%	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	2	$421,000.00	0.34%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$567,000.00	0.46%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$176,552.99	0.14%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$218,000.00	0.18%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$178,880.00	0.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$448,237.99	0.36%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$185,391.47	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	1	$213,600.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$275,000.00	0.22%	0	$0.00	NA	0	
	CUMANET, LLC	2	$381,000.00	0.31%	0	$0.00	NA	0	
	DANVERSBANK	1	$260,384.73	0.21%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$234,400.00	0.19%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$247,500.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$426,250.00	0.34%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$707,400.00	0.57%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.33%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	$949,900.00	0.76%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$206,289.48	0.17%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	$1,887,050.00	1.52%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$175,200.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$489,000.00	0.39%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$192,000.00	0.15%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$641,843.02	0.52%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$175,037.50	0.14%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$385,300.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$597,400.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$192,600.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$377,971.74	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,810,738.86	1.45%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	7	$3,195,069.31	2.57%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$222,000.00	0.18%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$210,000.00	0.17%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$189,000.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,086,900.00	0.87%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$180,762.30	0.15%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$206,800.00	0.17%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$207,690.00	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$1,211,672.13	0.97%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$200,000.00	0.16%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$367,000.00	0.29%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	$946,551.92	0.76%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$665,317.35	0.53%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$248,984.11	0.2%	0	$0.00	NA	0	
	MARINE BANK	1	$207,000.00	0.17%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$182,000.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$378,424.05	0.3%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.2%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$392,710.25	0.32%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.18%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$251,000.00	0.2%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$220,192.78	0.18%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,000.00	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$1,620,127.00	1.3%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$373,522.36	0.3%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	14	$3,225,870.31	2.59%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	$608,272.14	0.49%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$300,000.00	0.24%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$215,000.00	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	15	$3,811,595.07	3.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	$16,155,819.02	12.98%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$198,388.35	0.16%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$227,000.00	0.18%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,047,150.00	0.84%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$199,178.95	0.16%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$945,666.29	0.76%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$176,521.27	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$601,522.19	0.48%	0	$0.00	NA	0	
	REGIONS BANK	2	$577,593.55	0.46%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$223,000.00	0.18%	0	$0.00	NA	0	

	RPM MORTGAGE, INC.	1	$248,000.00	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$198,000.00	0.16%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$259,000.00	0.21%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$190,200.00	0.15%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$220,000.00	0.18%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$184,700.00	0.15%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$576,300.00	0.46%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$498,954.23	0.4%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$268,500.00	0.22%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$895,625.00	0.72%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	NA	0	
	TEXAS BANK	1	$260,000.00	0.21%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$476,800.00	0.38%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$505,250.00	0.41%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$501,079.32	0.4%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	29	$6,931,737.15	5.57%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$175,000.00	0.14%	0	$0.00	NA	0	
	TRISTAR BANK	1	$186,000.00	0.15%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$1,029,893.90	0.83%	0	$0.00	NA	0	
	UMPQUA BANK	1	$176,280.75	0.14%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$417,000.00	0.33%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$213,241.00	0.17%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$883,000.00	0.71%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	$505,112.63	0.41%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$370,000.00	0.3%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$272,000.00	0.22%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION	1	$244,000.00	0.2%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$2,146,444.69	1.72%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$182,754.34	0.15%	0	$0.00	NA	0
		Unavailable	58	$16,947,627.64	13.66%	0	$0.00	NA	0
Total			**480**	**$124,479,243.52**	**100%**	**0**	**$0.00**		**0**
31416YDF2		ADIRONDACK TRUST COMPANY THE	2	$500,000.00	0.43%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$396,500.00	0.34%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$194,500.00	0.17%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$225,000.00	0.19%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$596,947.30	0.51%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$304,000.00	0.26%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$188,200.00	0.16%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,625,445.07	1.39%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,013,000.00	0.87%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$413,500.00	0.35%	0	$0.00	NA	0
		ANCHORBANK FSB	8	$2,055,000.00	1.76%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$321,600.00	0.28%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.17%	0	$0.00	NA	0
		AUBURNBANK	1	$188,500.00	0.16%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$343,071.28	0.29%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,486,510.69	1.27%	0	$0.00	NA	0
		BANK OF THE WEST	20	$5,383,145.65	4.6%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$220,000.00	0.19%	0	$0.00	NA	0
		BAXTER CREDIT UNION	12	$3,537,334.88	3.03%	0	$0.00	NA	0
		BENCHMARK BANK	1	$208,733.44	0.18%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$200,000.00	0.17%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	20	$5,959,337.86	5.1%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	5	$1,363,300.00	1.17%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	$1,049,000.00	0.9%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$373,000.00	0.32%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,102,129.98	0.94%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$220,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$180,431.19	0.15%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$1,277,746.69	1.09%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$234,851.57	0.2%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$284,000.00	0.24%	0	$0.00	NA	0	
	DIME BANK	1	$225,000.00	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$1,168,200.00	1%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$304,000.00	0.26%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$315,000.00	0.27%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$380,000.00	0.33%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	$454,793.41	0.39%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	$1,366,350.00	1.17%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$1,901,400.00	1.63%	0	$0.00	NA	0	
	FIRST BANK	1	$251,000.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$182,500.00	0.16%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$330,800.00	0.28%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	4	$871,140.99	0.75%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$199,170.56	0.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	4	$986,000.00	0.84%	0	$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	$518,933.42	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$433,000.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$250,000.00	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$2,323,940.13	1.99%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	3	$1,125,000.00	0.96%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$625,000.00	0.53%	0	$0.00	NA	0	
	FREMONT BANK	2	$501,000.00	0.43%	0	$0.00	NA	0	
	FULTON BANK	1	$400,000.00	0.34%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$256,000.00	0.22%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$179,937.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$365,700.00	0.31%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	3	$995,483.94	0.85%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$236,000.00	0.2%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$265,856.57	0.23%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$240,000.00	0.21%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$205,000.00	0.18%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$672,000.00	0.57%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$413,800.00	0.35%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$862,325.45	0.74%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$372,000.00	0.32%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	$1,144,353.42	0.98%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,071,685.00	0.92%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$252,000.00	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,322.76	0.36%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$185,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$180,371.11	0.15%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	$246,400.00	0.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,000.00	0.15%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$235,000.00	0.2%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$438,642.00	0.38%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$196,500.00	0.17%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	20	$5,262,166.14	4.5%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$349,849.07	0.3%	0	$0.00	NA	0	
	OAK BANK	1	$352,325.00	0.3%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$391,400.00	0.33%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	13	$2,865,667.66	2.45%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	$17,518,861.70	14.99%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$731,978.49	0.63%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$326,250.00	0.28%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,029,334.11	0.88%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$578,608.17	0.49%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$189,000.00	0.16%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$489,992.07	0.42%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$375,471.76	0.32%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$481,250.00	0.41%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.15%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$300,000.00	0.26%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$401,000.00	0.34%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$184,853.48	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$204,000.00	0.17%	0	$0.00	NA	0	

	STATE BANK OF CROSS PLAINS	1	$409,900.00	0.35%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$437,650.00	0.37%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$178,400.00	0.15%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$350,000.00	0.3%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$714,600.00	0.61%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$415,270.60	0.36%	0	$0.00	NA	0	
	THE PARK BANK	1	$347,200.00	0.3%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$570,000.00	0.49%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	14	$3,788,187.82	3.24%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$182,200.00	0.16%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,497,001.57	1.28%	0	$0.00	NA	0	
	UMPQUA BANK	2	$590,305.50	0.5%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$273,000.00	0.23%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$268,900.00	0.23%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$392,000.00	0.34%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	4	$1,089,571.23	0.93%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$400,000.00	0.34%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$246,500.00	0.21%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,415.08	0.16%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$186,500.00	0.16%	0	$0.00	NA	0	
	WESTBURY BANK	1	$280,000.00	0.24%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	$2,011,153.20	1.72%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	$794,797.09	0.68%	0	$0.00	NA	0	

		Unavailable	42	$11,673,364.28	10%	0	$0.00	NA	0	
Total			**426**	**$116,907,315.38**	**100%**	**0**	**$0.00**		**0**	
31416YDG0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,431,668.43	12.56%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$592,900.00	3.06%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$1,322,500.00	6.83%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$365,339.00	1.89%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$721,350.00	3.72%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$417,800.00	2.16%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$375,000.00	1.94%	0	$0.00	NA	0	
		Unavailable	47	$13,138,659.15	67.84%	0	$0.00	NA	0	
Total			**71**	**$19,365,216.58**	**100%**	**0**	**$0.00**		**0**	
31416YDH8		ABACUS FEDERAL SAVINGS BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$678,355.81	0.34%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$301,407.64	0.15%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$298,950.00	0.15%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$300,000.00	0.15%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$280,500.00	0.14%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$225,600.00	0.11%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$997,500.00	0.49%	0	$0.00	NA	0	
		AMERICAS CHRISTIAN CREDIT UNION	1	$465,178.73	0.23%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$347,236.71	0.17%	0	$0.00	NA	0	
		ANCHORBANK FSB	13	$3,169,200.00	1.57%	0	$0.00	NA	0	
			1	$180,000.00	0.09%	0	$0.00	NA	0	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED CREDIT UNION	1	$252,000.00	0.12%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$385,000.00	0.19%	0	$0.00	NA	0
	AURORA BANK FSB	1	$268,936.09	0.13%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.21%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$1,223,133.54	0.61%	0	$0.00	NA	0
	BANCORPSOUTH BANK	24	$5,916,171.78	2.93%	0	$0.00	NA	0
	BANK OF HAWAII	2	$530,000.00	0.26%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$175,475.00	0.09%	0	$0.00	NA	0
	BANK OF THE WEST	20	$5,507,737.89	2.73%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$200,000.00	0.1%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$817,887.98	0.4%	0	$0.00	NA	0
	BANKWEST	1	$200,000.00	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,462,100.00	0.72%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$192,231.64	0.1%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,332,700.66	1.15%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$615,450.00	0.3%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	$4,352,415.55	2.15%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$772,800.00	0.38%	0	$0.00	NA	0
	BUSEY BANK	1	$263,745.79	0.13%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$338,000.00	0.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$200,000.00	0.1%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	7	$1,731,900.00	0.86%	0	$0.00	NA	0
	CARROLLTON BANK	1	$210,000.00	0.1%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$417,000.00	0.21%	0	$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,535,700.00	0.76%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$313,000.00	0.15%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$266,300.00	0.13%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$186,500.00	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$253,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$175,470.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$181,222.00	0.09%	0	$0.00	NA	0	
	CITY STATE BANK	2	$472,000.00	0.23%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$726,200.00	0.36%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$977,000.00	0.48%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$369,750.00	0.18%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$176,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$435,000.00	0.22%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$530,500.00	0.26%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$397,141.00	0.2%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$567,500.00	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	4	$936,000.00	0.46%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$430,000.00	0.21%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$337,500.00	0.17%	0	$0.00	NA	0	
	CUMANET, LLC	5	$1,248,000.00	0.62%	0	$0.00	NA	0	
	DANVERSBANK	2	$500,000.00	0.25%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$230,000.00	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$864,800.00	0.43%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$234,000.00	0.12%	0	$0.00	NA	0	
	DORAL BANK	1	$292,087.52	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND	2	$435,437.55	0.22%	0	$0.00	NA	0	

	TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	$366,000.00	0.18%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$631,375.00	0.31%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$711,400.00	0.35%	0	$0.00	NA	0
	EAST WEST BANK	2	$458,000.00	0.23%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$612,000.00	0.3%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$226,000.00	0.11%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$311,000.00	0.15%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$187,200.00	0.09%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	$942,762.33	0.47%	0	$0.00	NA	0
	FAA CREDIT UNION	3	$622,000.00	0.31%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	18	$4,971,050.00	2.46%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$3,116,300.00	1.54%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$350,000.00	0.17%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$548,000.00	0.27%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$745,756.02	0.37%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$579,283.40	0.29%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$588,000.00	0.29%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$437,600.00	0.22%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$1,276,511.80	0.63%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$177,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$381,450.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$698,300.00	0.35%	0	$0.00	NA	0
		1	$178,400.00	0.09%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$422,825.00	0.21%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$240,000.00	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,527,220.00	0.76%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$538,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$204,000.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,891,812.68	0.94%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$1,170,283.40	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$180,478.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$385,000.00	0.19%	0	$0.00	NA	0
	FIRST PLACE BANK	24	$6,289,729.17	3.11%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,806,000.00	0.89%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$524,000.00	0.26%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$610,720.00	0.3%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$212,000.00	0.1%	0	$0.00	NA	0
	FREMONT BANK	5	$1,334,009.00	0.66%	0	$0.00	NA	0
	FULTON BANK	25	$6,400,496.60	3.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$181,500.00	0.09%	0	$0.00	NA	0
	GECU	2	$388,493.39	0.19%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$515,000.00	0.25%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$193,600.00	0.1%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$179,290.73	0.09%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$380,000.00	0.19%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$737,000.00	0.36%	0	$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$230,600.00	0.11%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$927,150.00	0.46%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$202,400.00	0.1%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$482,000.00	0.24%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$370,900.00	0.18%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$224,000.00	0.11%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$295,000.00	0.15%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$407,300.00	0.2%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$1,048,400.00	0.52%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$206,600.00	0.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$332,000.00	0.16%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$393,050.00	0.19%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$296,000.00	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,742,275.02	0.86%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$407,600.00	0.2%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$220,430.74	0.11%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$996,000.00	0.49%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$502,500.00	0.25%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$229,400.00	0.11%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$251,500.00	0.12%	0	$0.00	NA	0	

	LEADER BANK, N.A.	1	$208,000.00	0.1%	0	$0.00	NA	0	
	LEGACY BANKS	2	$571,000.00	0.28%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$247,600.00	0.12%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$1,003,655.19	0.5%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,397,240.00	0.69%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$443,000.00	0.22%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$468,900.00	0.23%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$602,654.38	0.3%	0	$0.00	NA	0	
	MARINE BANK	1	$183,920.00	0.09%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$196,000.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$275,000.00	0.14%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,049,000.00	0.52%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$578,250.00	0.29%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$478,250.00	0.24%	0	$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	1	$577,714.59	0.29%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$533,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$224,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$388,000.00	0.19%	0	$0.00	NA	0	
	NCB, FSB	2	$437,000.00	0.22%	0	$0.00	NA	0	
	NEW ERA BANK	1	$211,700.00	0.1%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$197,000.00	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$413,500.00	0.2%	0	$0.00	NA	0	
	NORTHMARK BANK	2	$399,220.01	0.2%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,386,700.00	0.69%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	3	$912,320.89	0.45%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$183,750.00	0.09%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$325,000.00	0.16%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$206,500.00	0.1%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$686,000.00	0.34%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	6	$1,425,100.00	0.71%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$267,000.00	0.13%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$492,300.00	0.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0	
	PEOPLES BANK	2	$419,437.00	0.21%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$199,230.90	0.1%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,313.61	0.09%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$347,000.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$304,600.00	0.15%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$334,250.00	0.17%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.09%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$214,000.00	0.11%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$390,000.00	0.19%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$354,450.00	0.18%	0	$0.00	NA	0	

	RABOBANK, N.A.	2	$589,000.00	0.29%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$281,000.00	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$219,084.64	0.11%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	2	$716,000.00	0.35%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$1,057,909.91	0.52%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	3	$823,000.00	0.41%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$386,000.00	0.19%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$282,000.00	0.14%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$243,000.00	0.12%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$178,000.00	0.09%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	6	$2,234,835.00	1.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$188,000.00	0.09%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$198,750.00	0.1%	0	$0.00	NA	0	
	SALAL CREDIT UNION	2	$483,700.00	0.24%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$198,230.00	0.1%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$181,800.00	0.09%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$601,562.97	0.3%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$417,900.00	0.21%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$478,000.00	0.24%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$218,960.00	0.11%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$274,653.07	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$736,000.00	0.36%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$942,000.00	0.47%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$205,500.00	0.1%	0	$0.00	NA	0	
		2	$472,000.00	0.23%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$177,000.00	0.09%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	6	$1,939,100.00	0.96%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$402,800.00	0.2%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	$1,613,500.00	0.8%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$600,000.00	0.3%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$415,000.00	0.21%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$429,146.67	0.21%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$703,500.00	0.35%	0	$0.00	NA	0	
	THE PARK BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	3	$1,167,000.00	0.58%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	$2,879,995.92	1.43%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$562,125.00	0.28%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$744,199.35	0.37%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	3	$595,500.00	0.29%	0	$0.00	NA	0	
	UMPQUA BANK	13	$3,103,454.28	1.54%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$895,426.24	0.44%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$386,000.00	0.19%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$212,152.02	0.1%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$541,062.81	0.27%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$334,000.00	0.17%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	NA	0	

		UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,304,000.00	0.65%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$278,000.00	0.14%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,750.00	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$733,000.00	0.36%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$223,270.00	0.11%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$803,433.40	0.4%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$251,300.00	0.12%	0	$0.00	NA	0
		Unavailable	123	$35,897,129.87	17.73%	0	$0.00	NA	0
Total			**747**	**$202,052,962.88**	**100%**	**0**	**$0.00**		**0**
31416YDJ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$211,250.00	1.1%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	$3,181,753.30	16.6%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$447,400.00	2.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$2,331,721.76	12.16%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$664,000.00	3.46%	0	$0.00	NA	0
		SEATTLE BANK	1	$224,500.00	1.17%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	4	$923,640.00	4.82%	0	$0.00	NA	0
		Unavailable	40	$11,185,386.52	58.36%	0	$0.00	NA	0
Total			**70**	**$19,169,651.58**	**100%**	**0**	**$0.00**		**0**
31416YDK1		ALASKA USA FEDERAL CREDIT UNION	1	$196,000.00	0.74%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$308,000.00	1.17%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$300,000.00	1.14%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$158,775.18	0.6%	0	$0.00	NA	0
		AURORA BANK FSB	2	$362,200.00	1.37%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$220,000.00	0.83%	0	$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION	1	$208,500.00	0.79%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$169,350.60	0.64%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$192,620.00	0.73%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$227,000.00	0.86%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$158,000.00	0.6%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$166,000.00	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$477,900.00	1.81%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$296,280.00	1.12%	0	$0.00	NA	0	
	DIME BANK	1	$152,300.00	0.58%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$648,713.86	2.46%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$241,500.00	0.92%	1	$221,528.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$176,800.00	0.67%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	$190,000.00	0.72%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$285,000.00	1.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$203,500.00	0.77%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$280,000.00	1.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$447,396.64	1.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$240,000.00	0.91%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$343,000.00	1.3%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$191,000.00	0.72%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$150,000.00	0.57%	0	$0.00	NA	0	
	FREMONT BANK	1	$159,743.00	0.61%	0	$0.00	NA	0	
	FULTON BANK	3	$717,000.00	2.72%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$197,000.00	0.75%	0	$0.00	NA	0	
		1	$285,000.00	1.08%	0	$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	$207,000.00	0.78%	0	$0.00	NA	0
	HANCOCK BANK	1	$150,000.00	0.57%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$423,250.00	1.6%	0	$0.00	NA	0
	HEARTLAND BANK	1	$150,300.00	0.57%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$240,000.00	0.91%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$800,800.00	3.03%	0	$0.00	NA	0
	MARINE BANK	1	$175,000.00	0.66%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$156,000.00	0.59%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$171,749.00	0.65%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$154,000.00	0.58%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$168,000.00	0.64%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$157,800.00	0.6%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$486,000.00	1.84%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$265,000.00	1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$202,000.00	0.77%	0	$0.00	NA	0
	PMC BANCORP	1	$152,000.00	0.58%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$223,569.19	0.85%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$944,000.00	3.58%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$158,500.00	0.6%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$200,000.00	0.76%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$160,000.00	0.61%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	6	$1,878,000.00	7.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$253,039.76	0.96%	0	$0.00	NA	0
		2	$435,013.30	1.65%	0	$0.00	NA	0

		SCOTIABANK OF PUERTO RICO							
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$566,250.00	2.15%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$208,000.00	0.79%	0	$0.00	NA	0
		UMPQUA BANK	1	$293,884.76	1.11%	0	$0.00	NA	0
		Unavailable	30	$8,657,867.81	32.8%	0	$0.00	NA	0
Total			**109**	**$26,385,603.10**	**100%**	**1**	**$221,528.00**		**0**
31416YDL9		ARVEST MORTGAGE COMPANY	1	$165,365.88	4.36%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$236,000.00	6.22%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$355,400.00	9.36%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$191,250.00	5.04%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	4	$1,026,050.00	27.02%	0	$0.00	NA	0
		Unavailable	10	$1,823,063.01	48%	0	$0.00	NA	0
Total			**18**	**$3,797,128.89**	**100%**	**0**	**$0.00**		**0**
31416YDM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,662,608.81	73.06%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$613,099.82	26.94%	0	$0.00	NA	0
Total			**4**	**$2,275,708.63**	**100%**	**0**	**$0.00**		**0**
31416YDN5		ADIRONDACK TRUST COMPANY THE	2	$392,000.00	0.18%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$288,619.43	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$195,200.00	0.09%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$428,784.84	0.19%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$224,200.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$180,250.43	0.08%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$400,000.00	0.18%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$357,600.00	0.16%	0	$0.00	NA	0
			4	$1,170,625.26	0.53%	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ANCHORBANK FSB	2	$454,350.00	0.21%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	17	$4,043,132.28	1.83%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$728,789.02	0.33%	0	$0.00	NA	0
	AURORA BANK FSB	1	$268,800.00	0.12%	0	$0.00	NA	0
	AVIDIA BANK	1	$246,179.00	0.11%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$209,000.00	0.09%	0	$0.00	NA	0
	BANK OF HAWAII	31	$10,090,675.00	4.56%	0	$0.00	NA	0
	BANK OF STANLY	1	$272,427.03	0.12%	0	$0.00	NA	0
	BANK OF THE WEST	65	$20,461,283.58	9.25%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$252,000.00	0.11%	0	$0.00	NA	0
	BANKNEWPORT	1	$316,000.00	0.14%	0	$0.00	NA	0
	BAXTER CREDIT UNION	11	$3,288,101.06	1.49%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$566,504.41	0.26%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	102	$27,477,773.35	12.42%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$417,000.00	0.19%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$289,750.00	0.13%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$440,216.81	0.2%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$654,000.00	0.3%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$231,373.84	0.1%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$214,000.00	0.1%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$842,744.00	0.38%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$252,000.00	0.11%	0	$0.00	NA	0
	CUMANET, LLC	1	$214,000.00	0.1%	0	$0.00	NA	0
	DANVERSBANK	8	$2,531,253.22	1.14%	0	$0.00	NA	0
	DENALI STATE BANK	2	$525,300.00	0.24%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF	1	$199,736.63	0.09%	0	$0.00	NA	0

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	1	$193,200.00	0.09%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$1,482,600.00	0.67%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$858,790.27	0.39%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$250,000.00	0.11%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	$1,404,886.99	0.64%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$200,000.00	0.09%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$2,992,324.91	1.35%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,150.00	0.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$4,244,653.77	1.92%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$299,595.89	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,026,760.00	0.46%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	6	$2,003,410.69	0.91%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$305,276.03	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,624,444.89	0.73%	0	$0.00	NA	0
	FIRST PLACE BANK	17	$5,699,382.09	2.58%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$732,473.25	0.33%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$595,424.73	0.27%	0	$0.00	NA	0
	FULTON BANK	3	$653,056.32	0.3%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$267,600.00	0.12%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	$1,971,230.76	0.89%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$414,890.73	0.19%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$762,869.82	0.34%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$328,576.50	0.15%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$332,141.07	0.15%	0	$0.00	NA	0
		1	$410,143.78	0.19%	0	$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HSBC MORTGAGE CORPORATION (USA)	11	$5,777,671.25	2.61%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	$678,662.74	0.31%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$995,703.96	0.45%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	20	$5,181,791.15	2.34%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$600,000.00	0.27%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$252,750.00	0.11%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$349,055.36	0.16%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$1,269,659.98	0.57%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$397,000.00	0.18%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$450,684.00	0.2%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$596,000.00	0.27%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$398,443.01	0.18%	0	$0.00	NA	0	
	NCB, FSB	2	$395,751.71	0.18%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	14	$4,153,327.51	1.88%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$350,711.16	0.16%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	2	$620,999.57	0.28%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$209,882.22	0.09%	0	$0.00	NA	0	
	PARK BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$600,000.00	0.27%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$475,352.26	0.21%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT	1	$189,500.00	0.09%	0	$0.00	NA	0	

	UNION							
	PENTAGON FEDERAL CREDIT UNION	35	$9,413,131.66	4.26%	0	$0.00	NA	0
	PEOPLES BANK	1	$259,200.00	0.12%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	$19,287,866.04	8.72%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$213,325.05	0.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$634,500.00	0.29%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$310,500.00	0.14%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	2	$410,300.00	0.19%	0	$0.00	NA	0
	RABOBANK, N.A.	7	$2,408,240.14	1.09%	0	$0.00	NA	0
	RBC BANK (USA)	7	$1,898,100.00	0.86%	0	$0.00	NA	0
	REGIONS BANK	2	$424,824.09	0.19%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$220,500.00	0.1%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$300,000.00	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$202,500.00	0.09%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$219,406.22	0.1%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$190,496.02	0.09%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,261,702.00	0.57%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,721,410.96	0.78%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$1,533,224.97	0.69%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$200,452.98	0.09%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$970,450.00	0.44%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$390,000.00	0.18%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$182,000.00	0.08%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$477,447.63	0.22%	0	$0.00	NA	0
	THE PARK BANK	1	$416,463.23	0.19%	0	$0.00	NA	0

		TOWER FEDERAL CREDIT UNION	30	$8,030,287.28	3.63%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$1,203,274.30	0.54%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	10	$3,111,100.80	1.41%	0	$0.00	NA	0
		UMPQUA BANK	1	$209,710.68	0.09%	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	4	$1,356,597.41	0.61%	0	$0.00	NA	0
		UNITED BANK	1	$210,000.00	0.09%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	2	$982,280.00	0.44%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$793,251.16	0.36%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$182,425.45	0.08%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$310,680.00	0.14%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$612,100.00	0.28%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	4	$862,000.00	0.39%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$355,500.00	0.16%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$327,762.29	0.15%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$468,000.00	0.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$380,800.00	0.17%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$412,857.22	0.19%	0	$0.00	NA	0
		Unavailable	71	$22,842,029.98	10.33%	0	$0.00	NA	0
Total			**756**	**$221,165,195.12**	**100%**	**0**	**$0.00**		**0**
31416YDP0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$690,883.75	17.37%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$137,525.86	3.46%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$109,914.66	2.76%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$516,810.10	12.99%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$138,064.00	3.47%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.	1	$126,457.00	3.18%	0	$0.00	NA	0
		Unavailable	17	$2,258,065.10	56.77%	0	$0.00	NA	0
Total			**30**	**$3,977,720.47**	**100%**	**0**	**$0.00**		**0**
31416YDQ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,795,950.00	9.73%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$1,027,200.00	5.57%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$633,000.00	3.43%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$1,567,362.98	8.49%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$1,231,748.00	6.68%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	5	$1,492,145.39	8.09%	0	$0.00	NA	0
		Unavailable	39	$10,705,014.32	58.01%	0	$0.00	NA	0
Total			**65**	**$18,452,420.69**	**100%**	**0**	**$0.00**		**0**
31416YDR6		ACACIA FEDERAL SAVINGS BANK	1	$251,200.00	1.72%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$483,907.59	3.31%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$380,000.00	2.6%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$245,000.00	1.68%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$241,857.55	1.66%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	24	$5,971,791.00	40.89%	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	$175,000.00	1.2%	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$206,250.00	1.41%	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$294,200.00	2.01%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	3	$668,000.00	4.57%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	$427,800.00	2.93%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$292,500.00	2%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	$764,736.82	5.24%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	1	$200,000.00	1.37%	0	$0.00	NA	0

		INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$270,000.00	1.85%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$350,000.00	2.4%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$300,000.00	2.05%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$204,000.00	1.4%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$260,000.00	1.78%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$300,000.00	2.05%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$217,902.54	1.49%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,000.00	1.23%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$364,000.00	2.49%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$454,645.84	3.11%	0	$0.00	NA	0
		Unavailable	4	$1,102,539.43	7.56%	0	$0.00	NA	0
Total			**58**	**$14,605,330.77**	**100%**	**0**	**$0.00**		**0**
31416YDS4		ABBEVILLE BUILDING AND LOAN, SSB	2	$379,000.00	0.13%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$234,800.00	0.08%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$531,000.00	0.18%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$211,565.00	0.07%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$811,800.00	0.27%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$216,350.00	0.07%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$376,250.00	0.13%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,452,075.09	0.82%	0	$0.00	NA	0
		AMERICAN BANK	1	$194,427.99	0.06%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$417,000.00	0.14%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$782,300.00	0.26%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	$877,500.00	0.29%	0	$0.00	NA	0
			5	$1,933,600.00	0.65%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	2	$578,076.00	0.19%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$1,687,300.00	0.56%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$178,800.00	0.06%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$243,920.00	0.08%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	28	$7,172,172.01	2.39%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$441,730.75	0.15%	0	$0.00	NA	0	
	AUBURNBANK	2	$463,901.00	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	26	$7,359,095.93	2.46%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$210,000.00	0.07%	0	$0.00	NA	0	
	BANK MUTUAL	1	$285,000.00	0.1%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$186,000.00	0.06%	0	$0.00	NA	0	
	BANK OF HAWAII	15	$5,106,655.00	1.7%	0	$0.00	NA	0	
	BANK OF STANLY	3	$898,128.13	0.3%	0	$0.00	NA	0	
	BANK OF THE WEST	16	$5,446,748.06	1.82%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$185,600.00	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,510.43	0.14%	0	$0.00	NA	0	
	BANKNEWPORT	1	$205,000.00	0.07%	0	$0.00	NA	0	
	BANNER BANK	2	$554,700.00	0.19%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$829,612.68	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,950,750.00	0.65%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$497,283.97	0.17%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	$4,014,732.97	1.34%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	9	$2,271,750.00	0.76%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$191,800.00	0.06%	0	$0.00	NA	0	
	BUSEY BANK	1	$215,740.46	0.07%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$206,600.00	0.07%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	5	$1,425,600.00	0.48%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$179,000.00	0.06%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	2	$390,400.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$324,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$2,065,973.52	0.69%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$446,733.18	0.15%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	$1,874,000.00	0.63%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$187,500.00	0.06%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$272,000.00	0.09%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$230,000.00	0.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$219,729.49	0.07%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	6	$1,932,000.00	0.64%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$219,200.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$265,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$372,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$229,500.00	0.08%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$237,600.00	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$400,000.00	0.13%	0	$0.00	NA	0	
	CORTRUST BANK	1	$255,600.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$252,000.00	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	2	$474,000.00	0.16%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$608,200.00	0.2%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$216,000.00	0.07%	0	$0.00	NA	0	
	DANVERSBANK	2	$386,462.70	0.13%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$409,600.00	0.14%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$844,769.30	0.28%	0	$0.00	NA	0	
	DIME BANK	2	$564,000.00	0.19%	0	$0.00	NA	0	
	DOVENMUEHLE MORTGAGE INC.	1	$180,896.75	0.06%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$338,500.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,941,830.47	0.98%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$421,500.00	0.14%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$1,288,368.97	0.43%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$230,400.00	0.08%	1	$224,065.41	NA	0	
	F & A FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	14	$4,100,700.00	1.37%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	$2,686,559.78	0.9%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$619,600.00	0.21%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,140,500.00	0.38%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,030,920.83	0.68%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$1,139,760.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$182,350.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$696,000.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$240,000.00	0.08%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$612,000.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$3,493,385.00	1.17%	0	$0.00	NA	0	
		5	$1,541,000.00	0.51%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,938,868.00	0.98%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$737,000.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$783,629.57	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$631,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$271,900.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$243,117.00	0.08%	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$371,542.59	0.12%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$200,000.00	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	38	$11,449,972.60	3.82%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	7	$3,109,827.93	1.04%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,973,383.56	1.33%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$190,000.00	0.06%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$1,363,400.00	0.46%	0	$0.00	NA	0
	FOSTER BANK	1	$399,250.00	0.13%	0	$0.00	NA	0
	FREMONT BANK	4	$1,134,089.51	0.38%	0	$0.00	NA	0
	FULTON BANK	24	$6,888,171.51	2.3%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$406,000.00	0.14%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$248,000.00	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$795,270.00	0.27%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$229,500.00	0.08%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$453,800.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$930,500.00	0.31%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$260,500.00	0.09%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	2	$699,700.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$538,500.00	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE	4	$1,247,400.00	0.42%	0	$0.00	NA	0

	COMPANY								
	HARBORONE CREDIT UNION	2	$408,000.00	0.14%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$253,000.00	0.08%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,375,067.37	0.46%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$646,300.00	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$193,590.00	0.06%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$853,902.21	0.28%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$197,000.00	0.07%	0	$0.00	NA	0	
	HONOR BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$604,830.00	0.2%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,186,000.00	0.4%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$186,000.00	0.06%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$193,267.07	0.06%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$249,300.00	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	17	$4,828,752.00	1.61%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,366,200.00	0.46%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$269,300.00	0.09%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$826,374.99	0.28%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,113,250.00	0.71%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$184,500.00	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,591,505.00	0.53%	0	$0.00	NA	0	

	LOS ANGELES FIREMENS CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$396,000.00	0.13%	0	$0.00	NA	0	
	MAGNA BANK	3	$812,300.00	0.27%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$553,000.00	0.18%	0	$0.00	NA	0	
	MARINE BANK	2	$649,000.00	0.22%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,063,500.00	0.35%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$593,000.00	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,349,065.20	0.45%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,270,950.00	0.76%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	6	$1,827,100.00	0.61%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$401,400.00	0.13%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$191,200.00	0.06%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$640,200.00	0.21%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$577,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$332,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$244,400.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$291,257.66	0.1%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$176,000.00	0.06%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$665,840.00	0.22%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$223,110.00	0.07%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$301,000.00	0.1%	0	$0.00	NA	0	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$314,213.17	0.1%	0	$0.00	NA	0	
		3	$671,500.00	0.22%	0	$0.00	NA	0	

	NATIONAL BANK OF MIDDLEBURY							
	NCB, FSB	2	$416,000.00	0.14%	0	$0.00	NA	0
	NEW ERA BANK	1	$250,000.00	0.08%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$247,500.00	0.08%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,026,750.00	0.34%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$184,000.00	0.06%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	$3,463,015.94	1.16%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,752,955.47	0.59%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$527,600.00	0.18%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$608,755.32	0.2%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$1,055,000.00	0.35%	0	$0.00	NA	0
	OAK BANK	1	$288,400.00	0.1%	0	$0.00	NA	0
	OCEANFIRST BANK	3	$792,550.00	0.26%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$467,989.00	0.16%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$661,000.00	0.22%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$766,300.00	0.26%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$231,721.24	0.08%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,962,557.37	0.65%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,130,000.00	0.38%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,412,820.23	0.47%	0	$0.00	NA	0
	PEOPLES BANK	2	$680,000.00	0.23%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$252,000.00	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$991,000.00	0.33%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$187,600.00	0.06%	0	$0.00	NA	0
		9	$2,131,200.00	0.71%	0	$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$438,300.00	0.15%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$940,000.00	0.31%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$1,903,300.00	0.64%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$221,600.00	0.07%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$199,759.68	0.07%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$1,218,125.20	0.41%	0	$0.00	NA	0
	RBC BANK (USA)	2	$495,000.00	0.17%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$476,641.44	0.16%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$789,500.00	0.26%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	$1,225,860.00	0.41%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$594,500.00	0.2%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$298,000.00	0.1%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	15	$4,946,700.00	1.65%	0	$0.00	NA	0
	RSI BANK	1	$259,250.00	0.09%	0	$0.00	NA	0
	S&T BANK	2	$678,195.00	0.23%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$272,172.58	0.09%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$183,000.00	0.06%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$816,025.00	0.27%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$232,000.00	0.08%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,823,300.00	0.61%	0	$0.00	NA	0
		1	$347,500.00	0.12%	0	$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION							
	SIUSLAW BANK	1	$296,000.00	0.1%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$847,500.00	0.28%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$284,000.00	0.09%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$214,747.58	0.07%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$198,300.00	0.07%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$1,444,923.00	0.48%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$313,481.00	0.1%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$228,000.00	0.08%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$1,321,450.00	0.44%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$591,200.00	0.2%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$1,021,500.00	0.34%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	$1,526,300.00	0.51%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$959,000.00	0.32%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$177,000.00	0.06%	0	$0.00	NA	0
	THE PARK BANK	3	$701,800.00	0.23%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$221,283.00	0.07%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$1,703,900.00	0.57%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$358,000.00	0.12%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	4	$902,500.00	0.3%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$1,054,864.00	0.35%	0	$0.00	NA	0
	UMPQUA BANK	14	$4,505,550.00	1.5%	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	9	$2,590,848.05	0.86%	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,146,720.00	0.38%	0	$0.00	NA	0

		UNITED BANK OF UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$366,000.00	0.12%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$415,000.00	0.14%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	3	$699,900.00	0.23%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$343,450.00	0.11%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$274,400.00	0.09%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$238,800.00	0.08%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$663,000.00	0.22%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$518,000.00	0.17%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$283,500.00	0.09%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	2	$458,300.00	0.15%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$423,200.00	0.14%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$455,000.00	0.15%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$629,000.00	0.21%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$275,450.00	0.09%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	3	$695,600.00	0.23%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$741,250.00	0.25%	0	$0.00	NA	0	
		WESTBURY BANK	1	$308,000.00	0.1%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	3	$685,600.00	0.23%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$690,000.00	0.23%	0	$0.00	NA	0	
		WINTRUST MORTGAGE CORPORATION	1	$188,523.48	0.06%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	4	$1,061,115.01	0.35%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$254,386.83	0.08%	0	$0.00	NA	0	
		Unavailable	187	$57,322,894.54	19.16%	0	$0.00	NA	0	
Total			**1,063**	**$299,630,592.36**	**100%**	**1**	**$224,065.41**		**0**	

31416YDT2		ABBEVILLE BUILDING AND LOAN, SSB	3	$854,500.00	0.28%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$624,000.00	0.21%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$319,300.00	0.11%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$223,500.00	0.07%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$199,200.00	0.07%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$178,350.00	0.06%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$678,950.00	0.22%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,363,620.97	0.45%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$708,000.00	0.23%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$498,228.00	0.16%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	6	$2,765,430.00	0.91%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$596,954.00	0.2%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$415,948.63	0.14%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$1,241,372.13	0.41%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$959,679.17	0.32%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	31	$7,403,226.46	2.44%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	4	$734,263.92	0.24%	0	$0.00	NA	0
		AUBURNBANK	1	$417,000.00	0.14%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$558,700.00	0.18%	0	$0.00	NA	0
		AVIDIA BANK	1	$268,000.00	0.09%	0	$0.00	NA	0
		BANCORPSOUTH BANK	23	$6,021,663.31	1.98%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$197,000.00	0.06%	0	$0.00	NA	0
		BANK MUTUAL	4	$902,500.00	0.3%	0	$0.00	NA	0
		BANK OF AMERICAN	1	$270,100.00	0.09%	0	$0.00	NA	0

	FORK								
	BANK OF HAWAII	22	$8,341,000.00	2.75%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$197,000.00	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	2	$560,000.00	0.18%	0	$0.00	NA	0	
	BANK OF THE WEST	15	$5,223,879.97	1.72%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	BANKIOWA	1	$194,500.00	0.06%	0	$0.00	NA	0	
	BANKNEWPORT	1	$183,000.00	0.06%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$497,200.00	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$3,651,614.48	1.2%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	3	$870,500.00	0.29%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$389,925.97	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$650,000.00	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	21	$5,781,239.43	1.91%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	25	$6,384,236.00	2.1%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$387,011.15	0.13%	0	$0.00	NA	0	
	BUSEY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$402,000.00	0.13%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$454,400.00	0.15%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	3	$1,075,000.00	0.35%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$764,900.00	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$333,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$573,400.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$3,661,171.71	1.21%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$431,500.00	0.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	8	$2,821,300.00	0.93%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$385,824.76	0.13%	0	$0.00	NA	0	

	CHELSEA GROTON BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$490,600.00	0.16%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$409,250.00	0.13%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$179,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$403,268.29	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$234,000.00	0.08%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$391,000.00	0.13%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$273,000.00	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	19	$5,917,200.00	1.95%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$267,885.13	0.09%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$270,000.00	0.09%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$547,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$235,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$487,500.00	0.16%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$178,300.00	0.06%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$260,000.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$225,000.00	0.07%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$245,200.00	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	2	$740,000.00	0.24%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$427,000.00	0.14%	0	$0.00	NA	0	
	DANVERSBANK	4	$857,516.87	0.28%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$775,000.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$626,320.00	0.21%	0	$0.00	NA	0	
	DIME BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$3,004,983.30	0.99%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$279,200.00	0.09%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	3	$819,826.92	0.27%	0	$0.00	NA	0	
	EASTWOOD BANK	2	$475,000.00	0.16%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$751,096.43	0.25%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	12	$3,692,700.00	1.22%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$1,865,380.91	0.61%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$418,287.74	0.14%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$684,000.00	0.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,597,036.06	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,545,000.00	0.51%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$236,500.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$551,200.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$201,787.02	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$4,382,020.00	1.44%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,604,800.00	0.53%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$176,800.00	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,463,650.00	0.81%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$593,150.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$208,349.23	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$257,500.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,298,635.21	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$491,400.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$188,600.00	0.06%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU	1	$215,000.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	39	$11,056,887.29	3.64%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	7	$3,560,980.14	1.17%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,619,450.00	1.52%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$232,550.00	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$294,168.00	0.1%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	3	$656,600.00	0.22%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$337,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	8	$2,595,172.04	0.86%	0	$0.00	NA	0	
	FULTON BANK	20	$5,982,492.56	1.97%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$440,000.00	0.15%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$218,300.00	0.07%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$184,479.00	0.06%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	4	$1,212,150.00	0.4%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$446,542.47	0.15%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,381,000.00	0.46%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$710,500.00	0.23%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$198,100.00	0.07%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$475,915.00	0.16%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$324,000.00	0.11%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$391,500.00	0.13%	0	$0.00	NA	0	
	ILLINI BANK	1	$199,280.04	0.07%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK	5	$1,287,000.00	0.42%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$609,200.00	0.2%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$488,600.00	0.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	15	$4,185,192.60	1.38%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$262,189.00	0.09%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$262,500.00	0.09%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$206,000.00	0.07%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$181,700.00	0.06%	0	$0.00	NA	0	
	LEADER BANK, N.A.	8	$2,684,670.00	0.88%	0	$0.00	NA	0	
	LEDGE LIGHT FEDERAL CREDIT UNION	1	$275,609.00	0.09%	0	$0.00	NA	0	
	LEGACY BANKS	2	$486,125.00	0.16%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$245,016.22	0.08%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$278,000.00	0.09%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$246,500.00	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,421,330.00	0.47%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$224,900.00	0.07%	0	$0.00	NA	0	
	MAGNA BANK	6	$1,552,554.67	0.51%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$395,000.00	0.13%	0	$0.00	NA	0	
	MARINE BANK	3	$566,711.25	0.19%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$586,250.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$384,000.00	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$551,850.00	0.18%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,913,178.00	0.63%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$256,000.00	0.08%	0	$0.00	NA	0	
	METRO CREDIT UNION	3	$704,519.48	0.23%	0	$0.00	NA	0	
		1	$400,000.00	0.13%	0	$0.00	NA	0	

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	1	$283,500.00	0.09%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$638,000.00	0.21%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$191,250.00	0.06%	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$617,000.00	0.2%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$275,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$568,500.00	0.19%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$1,146,750.00	0.38%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$426,910.00	0.14%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$225,000.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$1,726,767.00	0.57%	0	$0.00	NA	0
	NORTHMARK BANK	1	$300,000.00	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	$2,940,749.77	0.97%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$304,093.52	0.1%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$523,750.00	0.17%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$249,892.36	0.08%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$602,000.00	0.2%	0	$0.00	NA	0
	OAK BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$500,000.00	0.16%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$233,000.00	0.08%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$721,800.00	0.24%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$210,740.56	0.07%	0	$0.00	NA	0
		2	$478,400.00	0.16%	0	$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	2	$411,600.00	0.14%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$604,224.00	0.2%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0
	PARK BANK	1	$290,000.00	0.1%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$604,537.41	0.2%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$612,888.67	0.2%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$2,543,435.73	0.84%	0	$0.00	NA	0
	PEOPLES BANK	2	$696,586.73	0.23%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$272,000.00	0.09%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$241,296.03	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$929,000.00	0.31%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,324,300.00	0.44%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$626,500.00	0.21%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$285,000.00	0.09%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$261,000.00	0.09%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$204,000.00	0.07%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$178,800.00	0.06%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$202,923.63	0.07%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$720,000.00	0.24%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$1,826,455.72	0.6%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$524,200.00	0.17%	0	$0.00	NA	0
	RBC BANK (USA)	1	$417,000.00	0.14%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$901,693.50	0.3%	0	$0.00	NA	0
		3	$629,035.94	0.21%	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	5	$1,199,750.00	0.4%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	8	$2,633,557.35	0.87%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$248,400.00	0.08%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$194,500.00	0.06%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	21	$6,203,092.41	2.04%	0	$0.00	NA	0	
	S&T BANK	2	$668,156.00	0.22%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$358,000.00	0.12%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,457,400.00	0.81%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$344,000.00	0.11%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$409,500.00	0.13%	0	$0.00	NA	0	
	SIUSLAW BANK	2	$389,500.00	0.13%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$178,682.32	0.06%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$256,000.00	0.08%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$711,086.07	0.23%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$411,680.00	0.14%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$367,457.63	0.12%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$190,000.00	0.06%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$1,164,900.00	0.38%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$435,500.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$175,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$411,200.00	0.14%	0	$0.00	NA	0	

	STATE BANK OF THE LAKES	2	$615,500.00	0.2%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$389,500.00	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$500,000.00	0.16%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$256,000.00	0.08%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$283,650.80	0.09%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$703,525.00	0.23%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$519,000.00	0.17%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$836,000.00	0.28%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	$2,549,745.00	0.84%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$400,000.00	0.13%	0	$0.00	NA	0	
	THE PARK BANK	2	$386,400.00	0.13%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$448,000.00	0.15%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$257,900.00	0.09%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$1,200,004.00	0.4%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$246,900.00	0.08%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$314,000.00	0.1%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$352,500.00	0.12%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	
	UMPQUA BANK	8	$2,308,724.11	0.76%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	7	$1,868,137.18	0.62%	0	$0.00	NA	0	
	UNITED BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	
	UNITED BANK & TRUST	6	$1,850,364.00	0.61%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$181,274.55	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$863,608.28	0.28%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$418,400.00	0.14%	0	$0.00	NA	0	
	UNITY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$610,000.00	0.2%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$217,000.00	0.07%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$473,600.00	0.16%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$212,500.00	0.07%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$504,000.00	0.17%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$337,800.00	0.11%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,353,200.00	0.45%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$276,000.00	0.09%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$734,000.00	0.24%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$210,800.00	0.07%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0
		Unavailable	181	$52,742,073.46	17.38%	1	$171,368.96	NA	0
Total			**1,079**	**$303,372,743.66**	**100%**	**1**	**$171,368.96**		**0**
31416YDU9		ABBEVILLE BUILDING AND LOAN, SSB	2	$560,000.00	0.38%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$400,600.00	0.27%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$244,500.00	0.17%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$344,000.00	0.23%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$194,400.00	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$208,850.00	0.14%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$330,000.00	0.22%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$181,000.00	0.12%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$380,000.00	0.26%	0	$0.00	NA	0
			2	$679,450.00	0.46%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	$547,974.74	0.37%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$260,000.00	0.18%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$382,000.00	0.26%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$300,000.00	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$396,000.00	0.27%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$199,000.00	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	12	$3,135,324.05	2.12%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$347,572.10	0.24%	0	$0.00	NA	0
	AUBURNBANK	1	$302,500.00	0.2%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$250,000.00	0.17%	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$3,748,136.04	2.54%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$365,000.00	0.25%	0	$0.00	NA	0
	BANK MUTUAL	3	$700,441.94	0.47%	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,099,000.00	0.74%	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$417,000.00	0.28%	0	$0.00	NA	0
	BANK OF THE WEST	9	$2,674,000.00	1.81%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$242,300.00	0.16%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$225,000.00	0.15%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$331,000.00	0.22%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$294,000.00	0.2%	0	$0.00	NA	0
	BANKNEWPORT	1	$283,000.00	0.19%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,289,000.00	0.87%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$231,000.00	0.16%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$474,000.00	0.32%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$944,750.00	0.64%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$278,000.00	0.19%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,621,750.00	1.1%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	$4,462,920.00	3.02%	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	$260,000.00	0.18%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	$829,000.00	0.56%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$260,000.00	0.18%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$321,853.77	0.22%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$704,400.00	0.48%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$248,000.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,049,500.00	0.71%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,004,441.00	0.68%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$231,500.00	0.16%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$275,000.00	0.19%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$370,000.00	0.25%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	10	$3,440,165.97	2.33%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$220,000.00	0.15%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	4	$1,111,000.00	0.75%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$196,000.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$383,000.00	0.26%	0	$0.00	NA	0	
	CUMANET, LLC	1	$201,000.00	0.14%	0	$0.00	NA	0	
	DANVERSBANK	1	$202,000.00	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,500.00	0.14%	0	$0.00	NA	0	
	DIME BANK	1	$320,000.00	0.22%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$417,000.00	0.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,560,500.00	1.06%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	2	$723,000.00	0.49%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	$911,500.00	0.62%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$2,056,750.00	1.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$735,560.00	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$712,500.00	0.48%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$229,723.64	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$865,415.00	0.59%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$181,000.00	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$2,204,000.00	1.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$598,509.95	0.41%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,590,229.00	1.75%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$379,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$225,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$417,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$350,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$340,000.00	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$6,640,108.73	4.5%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$400,000.00	0.27%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,212,334.00	1.5%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$344,000.00	0.23%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$537,315.52	0.36%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$212,000.00	0.14%	0	$0.00	NA	0	
	FREMONT BANK	1	$222,000.00	0.15%	0	$0.00	NA	0	
	FULTON BANK	12	$3,392,368.48	2.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	

	GESA CREDIT UNION	1	$196,200.00	0.13%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$215,630.00	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$190,000.00	0.13%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$695,200.00	0.47%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$476,500.00	0.32%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$240,500.00	0.16%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$329,603.49	0.22%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$529,600.00	0.36%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$268,000.00	0.18%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$208,800.00	0.14%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$273,600.00	0.19%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$1,698,000.00	1.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$225,000.00	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$830,504.76	0.56%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$418,000.00	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$483,000.00	0.33%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$322,500.00	0.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$261,960.00	0.18%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$1,045,000.00	0.71%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$486,545.00	0.33%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	$710,000.00	0.48%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$267,000.00	0.18%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$180,000.00	0.12%	0	$0.00	NA	0	
	MAGNA BANK	2	$597,600.00	0.4%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$267,750.00	0.18%	0	$0.00	NA	0	

	MEMBERS PLUS CREDIT UNION	1	$345,000.00	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,225,927.92	0.83%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$946,800.00	0.64%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$281,600.00	0.19%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$463,500.00	0.31%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$399,500.00	0.27%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$250,000.00	0.17%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$435,000.00	0.29%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$204,500.00	0.14%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$225,000.00	0.15%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$1,307,000.00	0.89%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,443,537.52	1.65%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$1,013,843.20	0.69%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$346,573.34	0.23%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$1,020,000.00	0.69%	0	$0.00	NA	0	
	OAK BANK	1	$377,000.00	0.26%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$296,000.00	0.2%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	5	$1,556,800.00	1.05%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$243,000.00	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$305,900.00	0.21%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$399,500.00	0.27%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$724,800.00	0.49%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$221,000.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK	2	$669,000.00	0.45%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	2	$611,000.00	0.41%	0	$0.00	NA	0	

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$222,400.00	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$284,000.00	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$195,160.00	0.13%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	$214,000.00	0.14%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$495,000.00	0.34%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$216,000.00	0.15%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$703,600.00	0.48%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$299,000.00	0.2%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$970,000.00	0.66%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	$772,000.00	0.52%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$244,800.00	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	10	$3,372,500.00	2.28%	0	$0.00	NA	0	
	S&T BANK	2	$560,000.00	0.38%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$187,500.00	0.13%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$290,400.00	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$787,350.00	0.53%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$475,000.00	0.32%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$1,074,300.00	0.73%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$734,000.00	0.5%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$211,920.00	0.14%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$723,000.00	0.49%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$1,315,180.00	0.89%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$572,000.00	0.39%	0	$0.00	NA	0	

	THE FIRST NATIONAL BANK	1	$255,000.00	0.17%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$1,715,150.00	1.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$360,000.00	0.24%	0	$0.00	NA	0	
	THE PARK BANK	1	$259,000.00	0.18%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$712,400.00	0.48%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$444,000.00	0.3%	0	$0.00	NA	0	
	UMPQUA BANK	5	$1,422,800.00	0.96%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	$731,749.14	0.5%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$1,092,440.00	0.74%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$232,000.00	0.16%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,200.00	0.14%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$293,600.00	0.2%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$196,000.00	0.13%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$290,000.00	0.2%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$212,700.00	0.14%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$455,000.00	0.31%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$434,400.00	0.29%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	
	WEBSTER BANK, N.A.	1	$289,000.00	0.2%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$816,500.00	0.55%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$221,500.00	0.15%	0	$0.00	NA	0	
	WORKERS CREDIT UNION	1	$190,400.00	0.13%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	$407,269.13	0.28%	0	$0.00	NA	0	
		1	$268,000.00	0.18%	0	$0.00	NA	0	

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	65	$18,799,961.25	12.78%	0	$0.00	NA	0	
Total			**508**	**$147,662,098.68**	**100%**	**0**	**$0.00**		**0**	
31416YDV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$4,993,706.00	4.61%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	48	$12,841,395.00	11.87%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$216,500.00	0.2%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$333,300.00	0.31%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$637,100.00	0.59%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	36	$8,772,024.85	8.11%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	29	$7,437,136.00	6.87%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	5	$1,792,000.00	1.66%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$571,900.00	0.53%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$2,102,544.00	1.94%	0	$0.00	NA	0	
		SEATTLE BANK	3	$614,450.00	0.57%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	6	$2,101,679.88	1.94%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$807,000.00	0.75%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$580,000.00	0.54%	0	$0.00	NA	0	
		Unavailable	214	$64,425,725.97	59.51%	0	$0.00	NA	0	
Total			**375**	**$108,226,461.70**	**100%**	**0**	**$0.00**		**0**	
31416YDW5		AMERIFIRST FINANCIAL CORPORATION	1	$178,500.00	1.18%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$230,339.02	1.53%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$192,000.00	1.27%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$280,000.00	1.86%	0	$0.00	NA	0	
		BOULDER VALLEY CREDIT UNION	1	$191,500.00	1.27%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$303,300.00	2.01%	0	$0.00	NA	0	
		CENTRIS FEDERAL CREDIT UNION	1	$209,000.00	1.39%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	1.33%	0	$0.00	NA	0	

	CMG MORTGAGE, INC	1	$197,500.00	1.31%	0	$0.00	NA	0
	CUMANET, LLC	1	$190,000.00	1.26%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$240,800.00	1.6%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$180,000.00	1.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$336,000.00	2.23%	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$238,000.00	1.58%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$175,200.00	1.16%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$231,200.00	1.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$268,000.00	1.78%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$179,653.59	1.19%	0	$0.00	NA	0
	FREMONT BANK	1	$187,000.00	1.24%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$269,500.00	1.79%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$192,000.00	1.27%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$300,000.00	1.99%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$180,800.00	1.2%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$186,990.23	1.24%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$624,000.00	4.14%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$227,600.00	1.51%	0	$0.00	NA	0
	LIBERTY BANK	1	$290,000.00	1.92%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$256,000.00	1.7%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$212,000.00	1.41%	0	$0.00	NA	0
	MAGNA BANK	1	$370,800.00	2.46%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$300,000.00	1.99%	0	$0.00	NA	0
	NCB, FSB	2	$375,770.59	2.49%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$219,600.00	1.46%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$220,000.00	1.46%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$195,000.00	1.29%	0	$0.00	NA	0

		SAHARA MORTGAGE	1	$189,000.00	1.25%	0	$0.00	NA	0
		SCHOOLS FINANCIAL CREDIT UNION	2	$424,000.00	2.81%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	$901,000.00	5.97%	0	$0.00	NA	0
		Unavailable	16	$4,941,266.06	32.74%	0	$0.00	NA	0
Total			**59**	**$15,083,319.49**	**100%**	**0**	**$0.00**		**0**
31416YDX3		ALASKA USA FEDERAL CREDIT UNION	1	$211,500.00	0.25%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$251,395.00	0.3%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$254,700.00	0.3%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$981,600.00	1.16%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$270,000.00	0.32%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$192,000.00	0.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$952,907.00	1.13%	0	$0.00	NA	0
		BANK OF LANCASTER	1	$335,500.00	0.4%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$224,000.00	0.27%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$729,700.00	0.86%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$229,500.00	0.27%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$275,500.00	0.33%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$1,467,852.00	1.74%	0	$0.00	NA	0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$248,000.00	0.29%	0	$0.00	NA	0
		CARROLLTON BANK	1	$320,000.00	0.38%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$232,000.00	0.27%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$896,000.00	1.06%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	$487,000.00	0.58%	0	$0.00	NA	0
		CENTRUE BANK	1	$209,200.00	0.25%	0	$0.00	NA	0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$200,000.00	0.24%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,885,781.00	2.23%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$249,200.00	0.29%	0	$0.00	NA	0

	COBALT MORTGAGE, INC.	1	$240,000.00	0.28%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$723,788.33	0.86%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$260,000.00	0.31%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$417,000.00	0.49%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$408,960.00	0.48%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$312,500.00	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$955,700.00	1.13%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$729,750.00	0.86%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$178,400.00	0.21%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$428,305.00	0.51%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$663,400.00	0.79%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$260,000.00	0.31%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$249,600.00	0.3%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$228,000.00	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,233,000.00	1.46%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$842,200.00	1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$185,145.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$447,800.00	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$284,000.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$185,600.00	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	19	$5,344,167.07	6.32%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0	
	FOSTER BANK	1	$295,000.00	0.35%	0	$0.00	NA	0	
	FULTON BANK	4	$1,003,852.70	1.19%	0	$0.00	NA	0	

	GEO-CORP, INC.	6	$1,602,250.00	1.9%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$232,000.00	0.27%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$204,000.00	0.24%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$711,322.61	0.84%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$533,000.00	0.63%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$375,135.53	0.44%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$417,000.00	0.49%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$225,000.00	0.27%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$327,000.00	0.39%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,181,100.00	1.4%	0	$0.00	NA	0	
	HOME BANK	1	$292,000.00	0.35%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$226,000.00	0.27%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$273,000.00	0.32%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$328,000.00	0.39%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$234,000.00	0.28%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$222,000.00	0.26%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$245,000.00	0.29%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$372,000.00	0.44%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$642,000.00	0.76%	0	$0.00	NA	0	
	LYDIAN PRIVATE BANK	1	$615,000.00	0.73%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$178,000.00	0.21%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$225,000.00	0.27%	0	$0.00	NA	0	
	MARINE BANK	2	$499,141.08	0.59%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,065,634.69	1.26%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$232,000.00	0.27%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$487,000.00	0.58%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$366,000.00	0.43%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$226,800.00	0.27%	0	$0.00	NA	0	
		1	$214,400.00	0.25%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	1	$238,830.00	0.28%	0	$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	$364,000.00	0.43%	0	$0.00	NA	0
	NCB, FSB	2	$554,324.90	0.66%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$296,000.00	0.35%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$316,000.00	0.37%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$723,126.96	0.86%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$597,000.00	0.71%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$272,000.00	0.32%	0	$0.00	NA	0
	PBI BANK	1	$200,000.00	0.24%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.21%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$364,200.00	0.43%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$601,500.00	0.71%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$388,000.00	0.46%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	2	$540,881.12	0.64%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$216,000.00	0.26%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	14	$3,932,350.00	4.65%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	16	$5,291,450.00	6.26%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$409,700.00	0.48%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$295,600.00	0.35%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$330,000.00	0.39%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$543,000.00	0.64%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$232,600.00	0.28%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$263,200.00	0.31%	0	$0.00	NA	0
		1	$228,000.00	0.27%	0	$0.00	NA	0

		SOUND COMMUNITY BANK								
		ST. JAMES MORTGAGE CORPORATION	1	$189,800.00	0.22%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$352,000.00	0.42%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$316,000.00	0.37%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$300,000.00	0.36%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	2	$374,200.00	0.44%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	4	$1,110,750.00	1.31%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$665,900.00	0.79%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$212,000.00	0.25%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$330,000.00	0.39%	0	$0.00	NA	0	
		THE TRUST BANK	1	$329,400.00	0.39%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$232,000.00	0.27%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$257,750.00	0.31%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$482,400.00	0.57%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$392,500.00	0.46%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$438,250.00	0.52%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$376,000.00	0.44%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$542,000.00	0.64%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$185,000.00	0.22%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$360,000.00	0.43%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$236,250.00	0.28%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$268,000.00	0.32%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$187,000.00	0.22%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$399,800.00	0.47%	0	$0.00	NA	0	
		Unavailable	59	$17,192,189.36	20.35%	0	$0.00	NA	0	
Total			**296**	**$84,501,239.35**	**100%**	**0**	**$0.00**		**0**	

31416YDY1		ACACIA FEDERAL SAVINGS BANK	1	$285,000.00	0.57%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$352,000.00	0.7%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$380,000.00	0.75%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$188,100.00	0.37%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$263,000.00	0.52%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$215,000.00	0.43%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$191,250.00	0.38%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$220,000.00	0.44%	0	$0.00	NA	0
		BANK OF HAWAII	3	$1,108,000.00	2.2%	0	$0.00	NA	0
		BANK OF THE WEST	1	$196,000.00	0.39%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$383,920.00	0.76%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$698,000.00	1.39%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$456,888.00	0.91%	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	2	$403,400.00	0.8%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.83%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$258,750.00	0.51%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	$1,402,500.00	2.78%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$215,700.00	0.43%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,407,757.00	2.79%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$190,400.00	0.38%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$431,504.48	0.86%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$184,792.70	0.37%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	$227,500.00	0.45%	0	$0.00	NA	0
			1	$196,000.00	0.39%	0	$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$203,766.00	0.4%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$367,500.00	0.73%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$788,000.00	1.56%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$725,681.00	1.44%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$202,000.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$214,000.00	0.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$334,891.59	0.66%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$580,000.00	1.15%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$192,000.00	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,477,953.92	2.93%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$441,541.00	0.88%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$273,750.00	0.54%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$967,435.66	1.92%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$509,420.44	1.01%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$538,000.00	1.07%	0	$0.00	NA	0
	FIRST STATE BANK	1	$210,400.00	0.42%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$534,899.94	1.06%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$178,000.00	0.35%	0	$0.00	NA	0
	FOSTER BANK	1	$190,000.00	0.38%	0	$0.00	NA	0
	FULTON BANK	3	$751,100.00	1.49%	0	$0.00	NA	0
	GEO-CORP, INC.	3	$1,362,722.07	2.7%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$179,000.00	0.36%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$392,000.00	0.78%	0	$0.00	NA	0
		1	$176,365.33	0.35%	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$188,100.00	0.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,007,200.00	2%	0	$0.00	NA	0	
	HANCOCK BANK	1	$272,500.00	0.54%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$329,000.00	0.65%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$352,000.00	0.7%	0	$0.00	NA	0	
	HONOR BANK	1	$206,189.52	0.41%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$969,515.73	1.92%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$211,163.12	0.42%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	
	MARINE BANK	1	$213,678.02	0.42%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$198,700.00	0.39%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$223,300.00	0.44%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$480,000.00	0.95%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$199,000.00	0.39%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$176,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$228,000.00	0.45%	0	$0.00	NA	0	
	NCB, FSB	1	$175,200.00	0.35%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$178,000.00	0.35%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$183,793.82	0.36%	0	$0.00	NA	0	
	OAK BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	
	PBI BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$446,500.00	0.89%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$202,500.00	0.4%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$304,000.00	0.6%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	4	$1,503,290.73	2.98%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	6	$2,124,720.00	4.22%	0	$0.00	NA	0	
	SAHARA MORTGAGE	2	$487,500.00	0.97%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$780,000.00	1.55%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$220,000.00	0.44%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$243,750.00	0.48%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$404,000.00	0.8%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$268,000.00	0.53%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$313,691.00	0.62%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$378,000.00	0.75%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$204,000.00	0.4%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$179,100.00	0.36%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$280,000.00	0.56%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$850,950.00	1.69%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,600.00	0.41%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$207,000.00	0.41%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$240,000.00	0.48%	0	$0.00	NA	0
		Unavailable	28	$7,644,427.80	15.13%	0	$0.00	NA	0
Total			**184**	**$50,396,258.87**	**100%**	**0**	**$0.00**		**0**
31416YDZ8		ARVEST MORTGAGE COMPANY	9	$2,242,499.00	2.67%	0	$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	$678,000.00	0.81%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.5%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	10	$2,679,255.36	3.19%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	19	$5,303,022.00	6.32%	0	$0.00	NA	0
		SEATTLE BANK	1	$399,637.00	0.48%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$819,250.00	0.98%	0	$0.00	NA	0
		Unavailable	241	$71,433,650.19	85.05%	0	$0.00	NA	0
Total			**284**	**$83,972,313.55**	**100%**	**0**	**$0.00**		**0**
31416YE20		ARVEST MORTGAGE COMPANY	1	$96,871.01	1.78%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	$554,482.66	10.16%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	9	$745,971.21	13.67%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$546,006.27	10.01%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	32	$2,834,163.42	51.94%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$77,931.95	1.43%	0	$0.00	NA	0
		TEXAS BANK	1	$79,888.02	1.46%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$89,249.08	1.64%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$80,204.07	1.47%	0	$0.00	NA	0
		Unavailable	4	$351,452.62	6.44%	0	$0.00	NA	0
Total			**63**	**$5,456,220.31**	**100%**	**0**	**$0.00**		**0**
31416YE38		ARVEST MORTGAGE COMPANY	4	$968,521.14	40.22%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$852,434.44	35.4%	0	$0.00	NA	0
		Unavailable	3	$586,986.33	24.38%	0	$0.00	NA	0

Total			**10**	**$2,407,941.91**	**100%**	**0**	**$0.00**		**0**	
31416YE46		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$352,742.66	9.87%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	8	$1,519,399.41	42.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,068,637.04	29.89%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$179,421.97	5.02%	0	$0.00	NA	0	
		Unavailable	2	$454,450.97	12.72%	0	$0.00	NA	0	
Total			**18**	**$3,574,652.05**	**100%**	**0**	**$0.00**		**0**	
31416YE61		CENDANT-DEDICATED CHANNEL	1	$200,765.33	9.87%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$1,368,328.97	67.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$465,004.66	22.86%	0	$0.00	NA	0	
Total			**8**	**$2,034,098.96**	**100%**	**0**	**$0.00**		**0**	
31416YE79		ADVANTAGE BANK	1	$94,757.08	0.41%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	4	$330,878.81	1.44%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$87,768.59	0.38%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$249,528.70	1.09%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$84,638.91	0.37%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$79,725.69	0.35%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	3	$251,659.94	1.1%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$92,045.51	0.4%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$92,046.46	0.4%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	3	$214,427.98	0.93%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$87,887.60	0.38%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$80,195.80	0.35%	0	$0.00	NA	0	

	BANCO POPULAR DE PUERTO RICO	1	$71,096.85	0.31%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$64,558.97	0.28%	0	$0.00	NA	0	
	BANK MUTUAL	1	$85,004.25	0.37%	0	$0.00	NA	0	
	BANK OF AMERICA NA	2	$157,748.84	0.69%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	2	$154,645.02	0.67%	0	$0.00	NA	0	
	BANKILLINOIS	1	$96,069.61	0.42%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$506,487.41	2.2%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	1	$98,004.78	0.43%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$92,974.49	0.4%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$91,284.41	0.4%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$98,848.48	0.43%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$85,098.28	0.37%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$90,019.85	0.39%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$82,309.54	0.36%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$85,760.65	0.37%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$102,041.42	0.44%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$95,660.69	0.42%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$92,107.85	0.4%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$157,896.02	0.69%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$80,896.18	0.35%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$84,708.05	0.37%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	3	$238,505.33	1.04%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$86,302.69	0.38%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$79,051.41	0.34%	0	$0.00	NA	0	
	FANNIE MAE	26	$2,195,831.49	9.56%	0	$0.00	NA	0	
		1	$81,228.22	0.35%	0	$0.00	NA	0	

	FEDERAL EMPLOYEES CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	1	$92,561.97	0.4%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,469.48	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$78,436.87	0.34%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$359,330.14	1.56%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	$598,027.92	2.6%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$157,075.82	0.68%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$82,695.44	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$78,670.57	0.34%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$90,868.35	0.4%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$172,793.62	0.75%	0	$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$95,056.71	0.41%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$105,023.04	0.46%	0	$0.00	NA	0
	FULTON BANK	1	$81,527.61	0.35%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$90,368.30	0.39%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$85,609.93	0.37%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	$95,119.01	0.41%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$83,587.97	0.36%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$79,275.63	0.34%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$83,688.01	0.36%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$68,890.94	0.3%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$95,956.82	0.42%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$86,796.43	0.38%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$68,575.76	0.3%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$96,482.12	0.42%	0	$0.00	NA	0
		1	$98,214.10	0.43%	0	$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	JAMES B. NUTTER AND COMPANY	1	$89,160.77	0.39%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$231,077.07	1.01%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$83,412.78	0.36%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$76,127.11	0.33%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$54,185.25	0.24%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$92,671.75	0.4%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	$492,801.58	2.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$89,542.61	0.39%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	$341,607.03	1.49%	0	$0.00	NA	0
	NORTH FORK BANK	1	$34,959.14	0.15%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$93,729.46	0.41%	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	$72,525.97	0.32%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$185,818.16	0.81%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$17,049.22	0.07%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$79,733.50	0.35%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$364,965.83	1.59%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$98,732.04	0.43%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$158,508.89	0.69%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$73,257.93	0.32%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	$94,719.99	0.41%	0	$0.00	NA	0

	UNION								
	RBC BANK (USA)	1	$89,185.00	0.39%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$170,599.58	0.74%	0	$0.00	NA	0	
	S&T BANK	1	$85,299.77	0.37%	0	$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	$92,408.86	0.4%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$74,255.79	0.32%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	3	$234,896.15	1.02%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	$260,113.30	1.13%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	13	$1,137,001.68	4.95%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	$100,083.81	0.44%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$94,161.46	0.41%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	13	$1,107,999.73	4.82%	0	$0.00	NA	0	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	$81,139.03	0.35%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$102,756.49	0.45%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$322,145.60	1.4%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$85,163.73	0.37%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$84,779.05	0.37%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$170,637.27	0.74%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$85,735.71	0.37%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	$180,964.92	0.79%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	$80,151.87	0.35%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$91,993.88	0.4%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$190,386.92	0.83%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$97,296.49	0.42%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$88,169.96	0.38%	0	$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	$99,766.69	0.43%	0	$0.00	NA	0	

		THE LEADER MORTGAGE COMPANY	1	$91,011.21	0.4%	0	$0.00	NA	0	
		THE SUTTON STATE BANK	1	$85,473.42	0.37%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	1	$97,195.61	0.42%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$90,638.68	0.39%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$333,985.87	1.45%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$164,235.39	0.71%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$81,582.36	0.36%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	2	$180,887.43	0.79%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$85,236.65	0.37%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$80,048.27	0.35%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$80,571.35	0.35%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$85,853.32	0.37%	0	$0.00	NA	0	
		VINTAGE MORTGAGE CORPORATION	2	$118,631.49	0.52%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$85,560.26	0.37%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$81,410.03	0.35%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$75,173.37	0.33%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$147,560.26	0.64%	0	$0.00	NA	0	
		Unavailable	35	$2,958,869.83	12.93%	0	$0.00	NA	0	
Total			**272**	**$22,979,408.03**	**100%**	**0**	**$0.00**		**0**	
31416YE87		BANCORPSOUTH BANK	1	$398,967.63	2.56%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$285,757.93	1.84%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$261,126.51	1.68%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	1	$207,757.19	1.33%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$400,811.61	2.57%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$292,327.34	1.88%	0	$0.00	NA	0	

		FANNIE MAE	7	$1,480,229.03	9.51%	0	$0.00	NA	0
		HOME FEDERAL BANK	2	$397,851.63	2.56%	0	$0.00	NA	0
		HOMETOWN BANK	1	$270,768.33	1.74%	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$396,023.94	2.54%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$196,959.12	1.26%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	$798,657.91	5.13%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$292,743.82	1.88%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$340,068.28	2.18%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	2	$343,204.23	2.2%	0	$0.00	NA	0
		OREGONIANS FEDERAL CREDIT UNION	3	$745,266.63	4.79%	0	$0.00	NA	0
		PAVILION MORTGAGE COMPANY	6	$1,682,803.78	10.81%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$725,162.30	4.66%	0	$0.00	NA	0
		PULASKI MORTGAGE COMPANY	13	$3,587,650.47	23.04%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$829,994.07	5.33%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$290,494.45	1.87%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$678,294.00	4.36%	0	$0.00	NA	0
		Unavailable	3	$667,021.95	4.28%	0	$0.00	NA	0
Total			**60**	**$15,569,942.15**	**100%**	**0**	**$0.00**		**0**
31416YE95		1ST ADVANTAGE MORTGAGE, LLC	1	$174,250.19	0.28%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	$60,914.68	0.1%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$420,670.16	0.68%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$168,559.18	0.27%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$184,925.32	0.3%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	2	$331,900.82	0.54%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$185,982.40	0.3%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$162,624.69	0.26%	0	$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC	1	$156,236.66	0.25%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$209,637.83	0.34%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$631,967.96	1.03%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$250,199.23	0.41%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$159,901.07	0.26%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$184,262.28	0.3%	0	$0.00	NA	0	
	EASTERN BANK	1	$172,077.69	0.28%	0	$0.00	NA	0	
	FANNIE MAE	214	$43,040,694.61	69.89%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$253,492.97	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$482,638.73	0.78%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$373,154.44	0.61%	0	$0.00	NA	0	
	FREMONT BANK	2	$289,046.19	0.47%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$191,312.05	0.31%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$269,692.88	0.44%	0	$0.00	NA	0	
	GRANITE BANK	2	$436,767.19	0.71%	0	$0.00	NA	0	
	HOME STATE BANK	1	$274,583.28	0.45%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$175,777.87	0.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$314,467.55	0.51%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$174,500.13	0.28%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	$153,561.16	0.25%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	10	$2,117,438.28	3.44%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$174,647.29	0.28%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$171,530.25	0.28%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$279,398.40	0.45%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	$1,721,338.68	2.8%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$169,435.35	0.28%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$419,885.78	0.68%	0	$0.00	NA	0	

		OCEANFIRST BANK	1	$155,720.88	0.25%	0	$0.00	NA	0	
		OLD SECOND MORTGAGE COMPANY	1	$246,162.80	0.4%	0	$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$179,013.10	0.29%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$287,793.50	0.47%	0	$0.00	NA	0	
		QUAKER CITY BANK	1	$163,034.10	0.26%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$261,494.08	0.42%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$159,716.02	0.26%	0	$0.00	NA	0	
		ST. ANNES CREDIT UNION	2	$409,522.35	0.66%	0	$0.00	NA	0	
		STATE EMPLOYEES CREDIT UNION	1	$231,518.98	0.38%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$330,421.64	0.54%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$871,451.91	1.42%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$174,830.33	0.28%	0	$0.00	NA	0	
		VINTAGE MORTGAGE CORPORATION	1	$216,849.18	0.35%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$286,114.31	0.46%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$210,859.33	0.34%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$156,519.11	0.25%	0	$0.00	NA	0	
		Unavailable	13	$2,306,269.06	3.76%	0	$0.00	NA	0	
Total			**307**	**$61,584,763.92**	**100%**	**0**	**$0.00**		**0**	
31416YEA2		AMERICAN HERITAGE FEDERAL CREDIT UNION	42	$8,761,376.23	52.53%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$193,502.18	1.16%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$569,973.83	3.42%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$447,358.91	2.68%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	1	$204,629.95	1.23%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$276,112.42	1.66%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$310,647.88	1.86%	0	$0.00	NA	0	
		FIRST UNITED BANK & TRUST	1	$377,344.07	2.26%	0	$0.00	NA	0	

		LOCKHEED FEDERAL CREDIT UNION	1	$448,420.43	2.69%	0	$0.00	NA	0	
		PEOPLES BANK	1	$198,227.82	1.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$646,515.22	3.88%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$191,963.71	1.15%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	4	$455,167.01	2.73%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$270,185.90	1.62%	0	$0.00	NA	0	
		THE GUILFORD SAVINGS BANK	1	$313,662.19	1.88%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	7	$1,341,559.52	8.04%	0	$0.00	NA	0	
		Unavailable	6	$1,672,386.55	10.02%	0	$0.00	NA	0	
Total			**76**	**$16,679,033.82**	**100%**	**0**	**$0.00**		**0**	
31416YEB0		BOTTOMLINE MORTGAGE, INC.	1	$367,960.67	10.1%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$286,832.73	7.87%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$275,186.78	7.55%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	$355,609.79	9.76%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$248,132.44	6.81%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$306,855.19	8.42%	0	$0.00	NA	0	
		Unavailable	8	$1,803,737.63	49.49%	0	$0.00	NA	0	
Total			**14**	**$3,644,315.23**	**100%**	**0**	**$0.00**		**0**	
31416YEC8		HSBC MORTGAGE CORPORATION (USA)	1	$588,828.13	8.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$6,274,384.10	91.42%	0	$0.00	NA	0	
Total			**11**	**$6,863,212.23**	**100%**	**0**	**$0.00**		**0**	
31416YED6		F & A FEDERAL CREDIT UNION	1	$504,195.68	14.14%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$644,165.18	18.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,843,446.19	51.71%	0	$0.00	NA	0	
		Unavailable	1	$573,261.31	16.08%	0	$0.00	NA	0	
Total			**7**	**$3,565,068.36**	**100%**	**0**	**$0.00**		**0**	
31416YEE4		BANK OF THE WEST	1	$473,317.63	2.77%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$639,909.00	3.74%	0	$0.00	NA	0	

		CITY NATIONAL BANK	2	$1,033,928.98	6.04%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$615,411.85	3.6%	0	$0.00	NA	0
		DANVERSBANK	1	$380,067.85	2.22%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	$555,885.53	3.25%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$605,075.90	3.54%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$480,073.97	2.81%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$525,952.44	3.07%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$545,900.93	3.19%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,165,026.00	6.81%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$5,465,745.54	31.95%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	2	$1,155,936.18	6.76%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	3	$1,688,768.57	9.87%	0	$0.00	NA	0
		Unavailable	3	$1,777,580.29	10.38%	0	$0.00	NA	0
Total			**30**	**$17,108,580.66**	**100%**	**0**	**$0.00**		**0**
31416YEF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$1,054,647.95	9.47%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$2,120,520.12	19.04%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$536,348.78	4.82%	0	$0.00	NA	0
		SEATTLE BANK	1	$543,811.95	4.88%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$2,042,055.91	18.33%	0	$0.00	NA	0
		Unavailable	8	$4,840,436.47	43.46%	0	$0.00	NA	0
Total			**20**	**$11,137,821.18**	**100%**	**0**	**$0.00**		**0**
31416YEG9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$506,464.92	1.36%	0	$0.00	NA	0
		AURORA BANK FSB	1	$584,344.47	1.57%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$728,000.00	1.95%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$1,151,540.72	3.09%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$559,200.00	1.5%	0	$0.00	NA	0
		DANVERSBANK	1	$510,785.79	1.37%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	1	$678,451.09	1.82%	0	$0.00	NA	0

		FREMONT BANK	1	$535,000.00	1.43%	0	$0.00	NA	0
		HOMESTREET BANK	1	$703,688.26	1.89%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$583,865.04	1.57%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	2	$1,181,996.08	3.17%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	$453,689.94	1.22%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	$983,000.00	2.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$723,927.64	1.94%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$554,977.43	1.49%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	$699,215.09	1.87%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$526,002.93	1.41%	0	$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$481,550.24	1.29%	0	$0.00	NA	0
		RABOBANK, N.A.	2	$1,169,500.00	3.14%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$552,875.00	1.48%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	6	$3,976,894.01	10.66%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	2	$1,282,527.21	3.44%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$625,500.00	1.68%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$680,000.00	1.82%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$491,435.66	1.32%	0	$0.00	NA	0
		Unavailable	27	$16,372,120.19	43.88%	0	$0.00	NA	0
Total			**62**	**$37,296,551.71**	**100%**	**0**	**$0.00**		**0**
31416YEH7		CITIMORTGAGE, INC.	1	$679,607.81	2.88%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$440,317.52	1.87%	0	$0.00	NA	0
		SEATTLE BANK	1	$520,806.82	2.21%	0	$0.00	NA	0
		Unavailable	39	$21,953,611.38	93.04%	0	$0.00	NA	0
Total			**42**	**$23,594,343.53**	**100%**	**0**	**$0.00**		**0**
31416YEJ3		BANK OF HAWAII	1	$732,048.40	13.52%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$685,671.47	12.67%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$494,240.99	9.13%	0	$0.00	NA	0

		MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,428,596.90	26.39%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	3	$2,073,212.74	38.29%	0	$0.00	NA	0
Total			**8**	**$5,413,770.50**	**100%**	**0**	**$0.00**		**0**
31416YEK0		HOMESTREET BANK	1	$308,809.71	7.9%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$53,252.13	1.36%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$551,892.68	14.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$129,476.92	3.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$272,425.32	6.97%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	10	$936,276.30	23.97%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	$271,361.49	6.95%	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$77,754.14	1.99%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$406,794.62	10.41%	0	$0.00	NA	0
		Unavailable	4	$898,502.07	23.01%	0	$0.00	NA	0
Total			**28**	**$3,906,545.38**	**100%**	**0**	**$0.00**		**0**
31416YEL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$385,392.63	26.78%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$418,295.91	29.06%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$635,652.49	44.16%	0	$0.00	NA	0
Total			**8**	**$1,439,341.03**	**100%**	**0**	**$0.00**		**0**
31416YEM6		ALASKA USA FEDERAL CREDIT UNION	1	$188,466.48	0.33%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$351,006.36	0.61%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$1,073,694.77	1.86%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$179,070.00	0.31%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$367,481.48	0.64%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$221,544.25	0.38%	0	$0.00	NA	0
		BANK MUTUAL	1	$271,757.87	0.47%	0	$0.00	NA	0
		BANK OF HAWAII	7	$2,088,897.51	3.61%	0	$0.00	NA	0
		BANK OF THE WEST	7	$2,293,527.32	3.97%	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$295,363.88	0.51%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$419,600.00	0.73%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$164,823.37	0.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$1,907,452.42	3.3%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$547,000.00	0.95%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$188,034.68	0.33%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$690,500.00	1.19%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$540,500.00	0.94%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	$192,500.00	0.33%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$507,802.66	0.88%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$405,204.49	0.7%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$267,200.00	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$80,033.08	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$515,283.30	0.89%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$389,653.58	0.67%	0	$0.00	NA	0	
	HOME LOAN CENTER, INC.	1	$213,440.78	0.37%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$729,000.00	1.26%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$208,500.00	0.36%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$201,409.76	0.35%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$261,758.99	0.45%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$227,931.45	0.39%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$360,000.00	0.62%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$290,432.99	0.5%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	$15,612,249.66	27.01%	0	$0.00	NA	0	
		1	$159,774.56	0.28%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC.							
		RBC BANK (USA)	1	$359,481.30	0.62%	0	$0.00	NA	0
		SOLARITY CREDIT UNION	1	$248,939.60	0.43%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	$8,755,768.90	15.15%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$853,376.48	1.48%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$594,000.00	1.03%	0	$0.00	NA	0
		Unavailable	55	$14,572,739.71	25.21%	0	$0.00	NA	0
Total			**204**	**$57,795,201.68**	**100%**	**0**	**$0.00**		**0**
31416YEN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,192,950.63	32.68%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$293,532.39	4.37%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$491,000.00	7.32%	0	$0.00	NA	0
		Unavailable	15	$3,733,728.25	55.63%	0	$0.00	NA	0
Total			**26**	**$6,711,211.27**	**100%**	**0**	**$0.00**		**0**
31416YEP9		AMERICAN FIRST CREDIT UNION	1	$243,227.52	0.7%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$986,817.84	2.83%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$272,073.06	0.78%	0	$0.00	NA	0
		BANK OF THE WEST	1	$424,440.34	1.22%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,088,584.65	3.12%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$540,413.43	1.55%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$257,606.29	0.74%	0	$0.00	NA	0
		CARROLLTON BANK	1	$224,325.11	0.64%	0	$0.00	NA	0
		DANVERSBANK	9	$2,537,639.60	7.27%	0	$0.00	NA	0
		DOVENMUEHLE MORTGAGE INC.	1	$208,258.14	0.6%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$162,556.38	0.47%	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	5	$1,685,773.77	4.83%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$723,106.85	2.07%	0	$0.00	NA	0

	FIRST PLACE BANK	8	$2,410,873.24	6.91%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$287,329.89	0.82%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$175,302.08	0.5%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$292,904.49	0.84%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$2,050,228.95	5.87%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$358,039.67	1.03%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$350,242.59	1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$202,676.89	0.58%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$619,127.50	1.77%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$339,711.31	0.97%	0	$0.00	NA	0	
	NCB, FSB	1	$207,137.26	0.59%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$189,520.99	0.54%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$193,711.14	0.56%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$293,024.25	0.84%	0	$0.00	NA	0	
	PNC BANK, N.A.	2	$480,527.83	1.38%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$348,612.11	1%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$847,437.81	2.43%	0	$0.00	NA	0	
	REGIONS BANK	1	$393,361.58	1.13%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$440,000.00	1.26%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$240,887.85	0.69%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$374,939.07	1.07%	0	$0.00	NA	0	
	UMPQUA BANK	1	$409,295.25	1.17%	0	$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	$176,580.00	0.51%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,782.35	0.58%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$367,988.44	1.05%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	$4,383,363.16	12.56%	0	$0.00	NA	0	

		Unavailable	31	$8,914,408.13	25.53%	0	$0.00	NA	0	
Total			**119**	**$34,902,836.81**	**100%**	**0**	**$0.00**		**0**	
31416YEQ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,809,382.57	18.96%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$415,308.72	1.64%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$1,128,228.53	4.45%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	2	$511,696.62	2.02%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$296,844.76	1.17%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$258,119.93	1.02%	0	$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	$287,217.26	1.13%	0	$0.00	NA	0	
		SEATTLE BANK	1	$414,740.85	1.64%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$1,528,978.22	6.03%	0	$0.00	NA	0	
		Unavailable	48	$15,710,933.61	61.94%	0	$0.00	NA	0	
Total			**78**	**$25,361,451.07**	**100%**	**0**	**$0.00**		**0**	
31416YER5		AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$3,707,285.54	11.31%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$194,262.48	0.59%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$197,639.80	0.6%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$293,126.04	0.89%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$171,450.31	0.52%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$240,975.00	0.74%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$264,677.47	0.81%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$458,003.97	1.4%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$297,326.35	0.91%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$390,599.24	1.19%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$1,159,231.87	3.54%	0	$0.00	NA	0	
		DANVERSBANK	41	$11,484,606.39	35.05%	0	$0.00	NA	0	
		DELTA COMMUNITY CREDIT UNION	1	$246,550.89	0.75%	0	$0.00	NA	0	
			1	$174,069.69	0.53%	0	$0.00	NA	0	

		DOVENMUEHLE MORTGAGE INC.								
		F & A FEDERAL CREDIT UNION	1	$280,906.28	0.86%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$398,129.14	1.22%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$224,315.66	0.68%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$367,982.73	1.12%	0	$0.00	NA	0	
		FIRST PLACE BANK	4	$1,115,061.24	3.4%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$213,119.22	0.65%	0	$0.00	NA	0	
		HIWAY FEDERAL CREDIT UNION	8	$1,866,968.73	5.7%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$380,942.49	1.16%	0	$0.00	NA	0	
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$556,389.09	1.7%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$287,889.73	0.88%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	2	$467,125.83	1.43%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$222,657.14	0.68%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$172,584.88	0.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$931,916.85	2.84%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$241,078.33	0.74%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	3	$862,260.90	2.63%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$186,810.87	0.57%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$204,800.00	0.63%	0	$0.00	NA	0	
		STATE CENTRAL CREDIT UNION	1	$178,382.80	0.54%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$183,932.74	0.56%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$216,300.00	0.66%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$226,963.34	0.69%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$297,645.49	0.91%	0	$0.00	NA	0	
		Unavailable	10	$3,402,892.10	10.39%	0	$0.00	NA	0	
Total			**115**	**$32,766,860.62**	**100%**	**0**	**$0.00**		**0**	
31416YES3		AMERICAN INTERNET	7	$2,074,227.08	15.33%	0	$0.00	NA	0	

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	1	$157,700.00	1.17%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$226,606.66	1.67%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$1,067,454.33	7.89%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	4	$1,093,456.16	8.08%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$195,964.00	1.45%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$240,000.00	1.77%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$262,046.86	1.94%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$1,221,203.51	9.02%	0	$0.00	NA	0
		Unavailable	25	$6,995,393.01	51.68%	0	$0.00	NA	0
Total			**49**	**$13,534,051.61**	**100%**	**0**	**$0.00**		**0**
31416YET1		AMERICAN BANK	1	$264,283.33	2.87%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$347,989.62	3.77%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$483,029.49	5.24%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$498,010.25	5.4%	0	$0.00	NA	0
		DANVERSBANK	3	$606,664.57	6.58%	0	$0.00	NA	0
		DOVENMUEHLE MORTGAGE INC.	2	$441,304.51	4.79%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$587,366.82	6.37%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$691,163.69	7.49%	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$231,000.00	2.5%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$578,754.84	6.28%	0	$0.00	NA	0
		FULTON BANK	1	$268,394.52	2.91%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	$183,428.73	1.99%	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$257,164.68	2.79%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	$173,331.92	1.88%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$194,649.84	2.11%	0	$0.00	NA	0

		KINECTA FEDERAL CREDIT UNION	1	$576,800.00	6.25%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$209,827.72	2.28%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$194,395.35	2.11%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	$253,609.04	2.75%	0	$0.00	NA	0
		PEOPLES BANK	1	$267,430.21	2.9%	0	$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	2	$710,816.68	7.71%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$303,920.92	3.3%	0	$0.00	NA	0
		S&T BANK	1	$209,730.18	2.27%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$205,800.00	2.23%	0	$0.00	NA	0
		Unavailable	2	$483,031.43	5.23%	0	$0.00	NA	0
Total			**35**	**$9,221,898.34**	**100%**	**0**	**$0.00**		**0**
31416YEU8		BANK OF AMERICA, N.A.	1	$233,907.49	8.44%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$345,285.20	12.46%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$504,739.33	18.22%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$193,864.07	7%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$182,699.44	6.6%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$204,223.23	7.37%	0	$0.00	NA	0
		Unavailable	4	$1,105,553.08	39.91%	0	$0.00	NA	0
Total			**11**	**$2,770,271.84**	**100%**	**0**	**$0.00**		**0**
31416YEV6		LEADER ONE FINANCIAL CORPORATION	1	$203,640.22	13.72%	0	$0.00	NA	0
		Unavailable	7	$1,281,133.09	86.28%	0	$0.00	NA	0
Total			**8**	**$1,484,773.31**	**100%**	**0**	**$0.00**		**0**
31416YEW4		HOMESTREET BANK	1	$212,882.38	17.1%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$188,939.45	15.18%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	1	$259,093.66	20.81%	0	$0.00	NA	0
		Unavailable	3	$584,093.50	46.91%	0	$0.00	NA	0
Total			**6**	**$1,245,008.99**	**100%**	**0**	**$0.00**		**0**
31416YEX2		ASSOCIATED BANK, NA	1	$178,954.48	5.91%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$301,088.49	9.95%	0	$0.00	NA	0
			1	$171,026.83	5.65%	0	$0.00	NA	0

		KERN SCHOOLS FEDERAL CREDIT UNION								
		LANDMARK CREDIT UNION	1	$205,546.32	6.79%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$245,321.30	8.1%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$290,286.49	9.59%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	1	$319,065.58	10.54%	0	$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	1	$188,701.34	6.23%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$406,385.82	13.42%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$191,734.17	6.33%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$320,041.41	10.57%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,994.36	6.92%	0	$0.00	NA	0	
Total			**12**	**$3,027,146.59**	**100%**	**0**	**$0.00**		**0**	
31416YEY0		ASSOCIATED BANK, NA	1	$161,533.87	5.75%	0	$0.00	NA	0	
		CENTRUE BANK	1	$362,215.29	12.89%	0	$0.00	NA	0	
		COASTAL STATES MORTGAGE CORPORATION	1	$214,968.28	7.65%	0	$0.00	NA	0	
		EXTRACO MORTGAGE	1	$156,949.48	5.58%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$154,294.34	5.49%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$267,098.01	9.5%	0	$0.00	NA	0	
		JEFFERSON MORTGAGE SERVICES INC.	1	$105,224.97	3.74%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$167,583.44	5.96%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$403,337.03	14.35%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$112,910.04	4.02%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$320,327.79	11.4%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,425.23	7.38%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$176,530.73	6.29%	0	$0.00	NA	0	
Total			**13**	**$2,810,398.50**	**100%**	**0**	**$0.00**		**0**	

31416YEZ7		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$160,657.48	1.96%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$155,664.32	1.9%	0	$0.00	NA	0	
		COAST BANK OF FLORIDA	1	$191,265.57	2.34%	0	$0.00	NA	0	
		FANNIE MAE	25	$5,545,818.97	67.74%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$227,912.92	2.78%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$194,471.23	2.38%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$172,912.26	2.11%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$218,588.07	2.67%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$182,945.12	2.23%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	1	$188,477.35	2.3%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE MORTGAGE	1	$199,388.08	2.44%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / CHEVY CHASE	2	$357,636.71	4.37%	0	$0.00	NA	0	
		SELF-HELP/SOUTHTRUST 10006 SERVICING	1	$205,086.04	2.51%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$186,242.24	2.27%	0	$0.00	NA	0	
Total			**39**	**$8,187,066.36**	**100%**	**0**	**$0.00**		**0**	
31416YF29		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	$3,083,463.01	87.85%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$178,075.86	5.07%	0	$0.00	NA	0	
		Unavailable	1	$248,208.47	7.08%	0	$0.00	NA	0	
Total			**13**	**$3,509,747.34**	**100%**	**0**	**$0.00**		**0**	
31416YF37		AEGIS MORTGAGE CORPORATION	2	$166,538.12	1.65%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	2	$157,909.86	1.56%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	$75,014.70	0.74%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	1	$85,702.59	0.85%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$77,090.75	0.76%	0	$0.00	NA	0	
			1	$84,254.73	0.83%	0	$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.							
	BANK CALUMET, N.A.	1	$89,519.83	0.89%	0	$0.00	NA	0
	BANK OF AMERICA NA	4	$320,065.36	3.16%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	2	$150,356.02	1.49%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$85,655.80	0.85%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$320,118.05	3.17%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$78,308.69	0.77%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	$163,571.41	1.62%	0	$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	$168,317.54	1.66%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$91,950.00	0.91%	0	$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	$81,050.97	0.8%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$76,568.04	0.76%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$77,801.25	0.77%	0	$0.00	NA	0
	FANNIE MAE	2	$100,400.32	0.99%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$169,168.17	1.67%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$164,738.36	1.63%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$91,231.28	0.9%	0	$0.00	NA	0
	FIRST NIAGARA BANK	1	$75,961.23	0.75%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$111,405.70	1.1%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$88,696.83	0.88%	0	$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$82,796.10	0.82%	0	$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	$90,221.04	0.89%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	$168,033.37	1.66%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	5	$454,926.48	4.5%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$86,205.50	0.85%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$243,800.82	2.41%	0	$0.00	NA	0
		1	$77,726.28	0.77%	0	$0.00	NA	0

	JEFFERSON BANK OF MISSOURI							
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,066.72	0.75%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$88,616.33	0.88%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$75,276.08	0.74%	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	$54,607.08	0.54%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$103,591.90	1.02%	0	$0.00	NA	0
	MARQUETTE BANK	1	$93,060.67	0.92%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$71,204.19	0.7%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$90,238.84	0.89%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	$57,005.92	0.56%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	$239,501.26	2.37%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$77,832.90	0.77%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$88,820.10	0.88%	0	$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	$85,508.26	0.85%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$85,964.44	0.85%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$98,770.53	0.98%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	$260,966.38	2.58%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$69,429.14	0.69%	0	$0.00	NA	0
	REGIONS BANK	1	$94,506.25	0.93%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$96,833.18	0.96%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$181,088.70	1.79%	0	$0.00	NA	0
		1	$90,738.56	0.9%	0	$0.00	NA	0

		STERLING CAPITAL MORTGAGE COMPANY							
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$83,313.49	0.82%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$90,730.06	0.9%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$231,040.94	2.28%	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$94,382.05	0.93%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$70,835.80	0.7%	0	$0.00	NA	0
		THE PFEFFERKORN COMPANY INC.	1	$69,837.09	0.69%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$97,305.35	0.96%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$76,736.44	0.76%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$103,205.66	1.02%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$77,236.27	0.76%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,582.69	0.94%	0	$0.00	NA	0
		Unavailable	29	$2,489,951.06	24.63%	0	$0.00	NA	0
Total			**122**	**$10,113,889.52**	**100%**	**0**	**$0.00**		**0**
31416YF45		ARVEST MORTGAGE COMPANY	1	$83,709.14	3.08%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	$792,741.12	29.18%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$84,809.92	3.12%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$81,361.03	2.99%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$95,395.90	3.51%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$85,310.21	3.14%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$497,640.64	18.32%	0	$0.00	NA	0
		Unavailable	11	$995,655.14	36.66%	0	$0.00	NA	0
Total			**32**	**$2,716,623.10**	**100%**	**0**	**$0.00**		**0**
31416YF60		ADDISON AVENUE FEDERAL CREDIT UNION	2	$337,555.82	2.16%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$161,617.69	1.04%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	1	$176,550.10	1.13%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$707,159.35	4.53%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$177,147.87	1.14%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$19,383.08	0.12%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$451,473.54	2.89%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$275,396.32	1.77%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$105,066.59	0.67%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$236,722.07	1.52%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$524,433.25	3.36%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$118,043.11	0.76%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$130,918.26	0.84%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$200,760.62	1.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$267,680.13	1.72%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$241,930.75	1.55%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$105,952.75	0.68%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$163,826.27	1.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$107,422.53	0.69%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$89,304.10	0.57%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$112,798.47	0.72%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,722.66	0.81%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$126,907.12	0.81%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$127,786.68	0.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$614,258.99	3.94%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,317.72	0.69%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$171,242.46	1.1%	0	$0.00	NA	0	
		3	$303,751.27	1.95%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	4	$837,987.17	5.37%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$898,714.02	5.76%	0	$0.00	NA	0
	FULTON BANK	7	$949,889.33	6.09%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$215,478.79	1.38%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$133,096.81	0.85%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$394,484.92	2.53%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$116,085.78	0.74%	0	$0.00	NA	0
	MAGNA BANK	1	$262,215.05	1.68%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$170,265.55	1.09%	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$116,786.82	0.75%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$273,589.29	1.75%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$222,963.89	1.43%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,440.91	0.85%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$95,083.79	0.61%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$45,358.70	0.29%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$382,905.77	2.46%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$549,266.12	3.52%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$72,422.34	0.46%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$362,482.62	2.32%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$85,793.45	0.55%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$164,842.99	1.06%	0	$0.00	NA	0
	S&T BANK	1	$139,807.52	0.9%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$139,862.71	0.9%	0	$0.00	NA	0
		1	$219,257.83	1.41%	0	$0.00	NA	0

		SAN FRANCISCO FIRE CREDIT UNION							
		SOUTHERN COMMERCIAL BANK	1	$203,818.60	1.31%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$145,611.08	0.93%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$87,784.25	0.56%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	2	$420,077.19	2.69%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$111,946.36	0.72%	0	$0.00	NA	0
		THUNDER BANK	2	$189,945.87	1.22%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$194,821.55	1.25%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$181,533.76	1.16%	0	$0.00	NA	0
		Unavailable	5	$789,877.67	5.09%	0	$0.00	NA	0
Total			**104**	**$15,595,628.07**	**100%**	**0**	**$0.00**		**0**
31416YF78		ARVEST MORTGAGE COMPANY	11	$1,412,855.61	57.42%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$464,081.35	18.86%	0	$0.00	NA	0
		SEATTLE BANK	2	$462,321.62	18.79%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$121,232.70	4.93%	0	$0.00	NA	0
Total			**17**	**$2,460,491.28**	**100%**	**0**	**$0.00**		**0**
31416YF86		CITIZENS NATIONAL BANK OF MACOMB	1	$371,874.85	13.58%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$145,536.61	5.31%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$209,896.07	7.66%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$179,814.53	6.56%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$66,580.14	2.43%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$174,458.35	6.37%	0	$0.00	NA	0
		REGIONS BANK	2	$225,298.32	8.22%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$337,573.81	12.32%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	1	$406,619.42	14.84%	0	$0.00	NA	0
		Unavailable	6	$621,541.13	22.71%	0	$0.00	NA	0
Total			**17**	**$2,739,193.23**	**100%**	**0**	**$0.00**		**0**
31416YF94		ALERUS FINANCIAL	1	$135,116.52	0.92%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$119,631.29	0.81%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$127,915.98	0.87%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$123,896.95	0.84%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$252,614.51	1.72%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$140,820.37	0.96%	0	$0.00	NA	0
		BANNER BANK	1	$136,189.45	0.93%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$144,912.73	0.99%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$417,747.86	2.84%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	$876,388.77	5.97%	0	$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$142,987.32	0.97%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$248,521.78	1.69%	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	$131,394.20	0.89%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,592.60	0.96%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$131,091.87	0.89%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	4	$549,880.69	3.74%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$124,686.98	0.85%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	$401,211.99	2.73%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$140,922.94	0.96%	0	$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	$122,782.90	0.84%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$127,325.62	0.87%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$124,411.92	0.85%	0	$0.00	NA	0
		FULTON BANK	3	$398,385.02	2.71%	0	$0.00	NA	0

		GREATER NEVADA MORTGAGE SERVICES	1	$142,218.56	0.97%	0	$0.00	NA	0
		HOME FEDERAL BANK	1	$142,305.70	0.97%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$143,560.29	0.98%	0	$0.00	NA	0
		MACON BANK, INC.	1	$121,469.49	0.83%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$517,252.87	3.52%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$128,543.77	0.88%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$225,078.12	1.53%	0	$0.00	NA	0
		MIDLAND STATES BANK	1	$123,128.43	0.84%	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$132,190.54	0.9%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	2	$260,512.74	1.77%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$126,946.79	0.86%	0	$0.00	NA	0
		NEWFIELD NATIONAL BANK	1	$133,519.43	0.91%	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	$136,258.42	0.93%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$135,425.58	0.92%	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$137,817.75	0.94%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	$5,560,602.89	37.86%	0	$0.00	NA	0
		TIERONE BANK	1	$137,037.88	0.93%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$138,360.47	0.94%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$135,642.81	0.92%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$188,005.96	1.28%	0	$0.00	NA	0
		Unavailable	5	$660,375.84	4.52%	0	$0.00	NA	0
Total			**114**	**$14,686,684.59**	**100%**	**0**	**$0.00**		**0**
31416YFA1		ALLIANCE MORTGAGE COMPANY (NERO)	1	$165,312.71	0.83%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$188,480.19	0.95%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$148,174.51	0.75%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL	4	$784,605.30	3.96%	0	$0.00	NA	0

		MORTGAGE TRUST								
		BROCKTON CREDIT UNION	1	$166,465.68	0.84%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$314,652.72	1.59%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,601.50	0.94%	0	$0.00	NA	0	
		FANNIE MAE	40	$7,913,188.84	39.93%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$160,198.16	0.81%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$301,632.11	1.52%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	$353,740.66	1.79%	0	$0.00	NA	0	
		HIWAY FEDERAL CREDIT UNION	1	$197,715.18	1%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$208,244.05	1.05%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$202,046.66	1.02%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$204,603.06	1.03%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$176,399.05	0.89%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$526,072.25	2.65%	0	$0.00	NA	0	
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	$2,095,008.59	10.57%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$162,159.24	0.82%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	2	$469,281.41	2.37%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE MORTGAGE	3	$493,649.63	2.49%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / CHEVY CHASE	6	$1,148,637.40	5.8%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / GUARANTY BANK	1	$210,629.52	1.06%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$400,908.77	2.02%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$172,020.29	0.87%	0	$0.00	NA	0	
		Unavailable	13	$2,466,997.34	12.45%	0	$0.00	NA	0	
Total			**101**	**$19,816,424.82**	**100%**	**0**	**$0.00**		**0**	

31416YFB9		ABACUS FEDERAL SAVINGS BANK	1	$253,834.01	8.17%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	1	$187,809.51	6.04%	0	$0.00	NA	0	
		FANNIE MAE	1	$206,211.55	6.64%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$190,612.28	6.13%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$199,618.83	6.42%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$369,350.85	11.88%	0	$0.00	NA	0	
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$392,291.34	12.62%	0	$0.00	NA	0	
		NORTH FORK BANK	1	$266,911.94	8.59%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$162,685.52	5.23%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$362,361.29	11.66%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$173,159.48	5.57%	0	$0.00	NA	0	
		Unavailable	1	$342,904.82	11.05%	0	$0.00	NA	0	
Total			**14**	**$3,107,751.42**	**100%**	**0**	**$0.00**		**0**	
31416YFC7		AMEGY MORTGAGE	3	$843,679.34	20.59%	0	$0.00	NA	0	
		EXTRACO MORTGAGE	1	$122,516.44	2.99%	0	$0.00	NA	0	
		FANNIE MAE	8	$1,709,104.52	41.72%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$197,672.18	4.83%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$234,987.67	5.74%	0	$0.00	NA	0	
		JEFFERSON MORTGAGE SERVICES INC.	1	$207,606.21	5.07%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$140,351.76	3.43%	0	$0.00	NA	0	
		Unavailable	3	$640,629.54	15.63%	0	$0.00	NA	0	
Total			**19**	**$4,096,547.66**	**100%**	**0**	**$0.00**		**0**	
31416YFD5		ARVEST MORTGAGE COMPANY	28	$2,536,668.39	22.82%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$98,073.60	0.88%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	$847,995.36	7.63%	0	$0.00	NA	0	

		CENDANT-DEDICATED CHANNEL	2	$176,421.20	1.59%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$175,932.52	1.58%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	$69,933.49	0.63%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$80,851.06	0.73%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$83,862.38	0.75%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	$3,075,414.88	27.66%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	26	$2,229,879.12	20.06%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	4	$355,927.96	3.2%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$93,162.43	0.84%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$232,716.04	2.09%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$193,606.93	1.74%	0	$0.00	NA	0
		Unavailable	10	$867,046.05	7.8%	0	$0.00	NA	0
Total			**126**	**$11,117,491.41**	**100%**	**0**	**$0.00**		**0**
31416YFE3		ARVEST MORTGAGE COMPANY	9	$2,035,950.71	17.29%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$4,821,723.90	40.96%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	$2,335,390.97	19.84%	0	$0.00	NA	0
		Unavailable	9	$2,579,012.73	21.91%	0	$0.00	NA	0
Total			**46**	**$11,772,078.31**	**100%**	**0**	**$0.00**		**0**
31416YFF0		ARVEST MORTGAGE COMPANY	2	$446,588.63	5.91%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$910,387.60	12.05%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	5	$1,098,862.44	14.54%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$196,284.58	2.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$2,371,302.17	31.38%	0	$0.00	NA	0

		SELF-HELP VENTURES FUND	1	$203,605.25	2.69%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$294,618.91	3.9%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$116,313.24	1.54%	0	$0.00	NA	0
		Unavailable	10	$1,918,516.09	25.39%	0	$0.00	NA	0
Total			**36**	**$7,556,478.91**	**100%**	**0**	**$0.00**		**0**
31416YFG8		PHH MORTGAGE CORPORATION	1	$120,826.57	6.63%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	6	$1,087,996.35	59.7%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	2	$357,187.76	19.6%	0	$0.00	NA	0
		Unavailable	1	$256,327.48	14.07%	0	$0.00	NA	0
Total			**10**	**$1,822,338.16**	**100%**	**0**	**$0.00**		**0**
31416YFH6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$205,184.90	13.47%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	$229,219.21	15.05%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$1,088,874.13	71.48%	0	$0.00	NA	0
Total			**7**	**$1,523,278.24**	**100%**	**0**	**$0.00**		**0**
31416YFJ2		CENDANT-DEDICATED CHANNEL	1	$234,427.56	13.9%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$285,040.13	16.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$426,128.67	25.27%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	3	$569,427.07	33.77%	0	$0.00	NA	0
		TEXAS BANK	1	$171,209.20	10.16%	0	$0.00	NA	0
Total			**8**	**$1,686,232.63**	**100%**	**0**	**$0.00**		**0**
31416YFK9		ALPINE BANK OF ILLINOIS	1	$81,870.15	0.8%	0	$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$41,891.95	0.41%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE	1	$78,079.24	0.76%	0	$0.00	NA	0

	CORPORATION							
	ASSOCIATED MORTGAGE INC.	2	$165,776.96	1.62%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$87,965.03	0.86%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$163,383.39	1.6%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$85,455.23	0.84%	0	$0.00	NA	0
	BANK MUTUAL	1	$85,893.98	0.84%	0	$0.00	NA	0
	BANK OF AMERICA NA	3	$229,012.68	2.24%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	1	$86,813.88	0.85%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$76,877.83	0.75%	0	$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	$100,059.68	0.98%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$76,196.97	0.75%	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$92,282.34	0.9%	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$74,924.01	0.73%	0	$0.00	NA	0
	DELLWOOD CORPORATION	1	$84,313.84	0.83%	0	$0.00	NA	0
	EQUITY FINANCIAL GROUP	4	$335,221.27	3.28%	0	$0.00	NA	0
	FANNIE MAE	8	$704,541.73	6.9%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$187,384.88	1.83%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	$364,558.91	3.57%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$102,895.10	1.01%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$93,727.55	0.92%	0	$0.00	NA	0
	FREMONT BANK	1	$74,355.55	0.73%	0	$0.00	NA	0
	FULTON BANK	1	$90,962.28	0.89%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	2	$177,438.70	1.74%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$46,256.48	0.45%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,630.75	0.93%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$73,495.39	0.72%	0	$0.00	NA	0
		7	$603,579.46	5.91%	0	$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	NATIONAL CITY BANK	2	$198,079.16	1.94%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$182,331.73	1.78%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$88,178.56	0.86%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$74,125.89	0.73%	0	$0.00	NA	0
	NORTH FORK BANK	1	$79,071.45	0.77%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$82,045.87	0.8%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$180,466.79	1.77%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$162,350.27	1.59%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$97,032.96	0.95%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	$241,612.05	2.36%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$81,982.94	0.8%	0	$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	$95,869.28	0.94%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$76,493.01	0.75%	0	$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	$1,207,737.32	11.82%	0	$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	$79,446.25	0.78%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	3	$250,801.48	2.45%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$84,997.46	0.83%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	$275,985.69	2.7%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	3	$256,864.45	2.51%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	$198,713.66	1.94%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$251,517.09	2.46%	0	$0.00	NA	0
		1	$83,880.08	0.82%	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$75,891.40	0.74%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$94,629.73	0.93%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$79,733.46	0.78%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$81,524.01	0.8%	0	$0.00	NA	0
		Unavailable	12	$996,317.27	9.76%	0	$0.00	NA	0
Total			**120**	**$10,217,524.52**	**100%**	**0**	**$0.00**		**0**
31416YFL7		BANK MUTUAL	1	$173,925.93	1.24%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$343,889.74	2.45%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$247,288.09	1.76%	0	$0.00	NA	0
		FANNIE MAE	18	$3,861,450.35	27.49%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,227.89	1.4%	0	$0.00	NA	0
		FREMONT BANK	11	$3,496,741.92	24.89%	0	$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	$200,543.36	1.43%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	4	$863,690.11	6.15%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$166,951.89	1.19%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$225,307.42	1.6%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$181,671.84	1.29%	0	$0.00	NA	0
		NATIONAL CITY BANK	2	$366,729.82	2.61%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$413,376.55	2.94%	0	$0.00	NA	0
		PULASKI MORTGAGE COMPANY	6	$1,482,475.53	10.55%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$205,802.27	1.47%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$243,247.98	1.73%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$386,105.94	2.75%	0	$0.00	NA	0
		Unavailable	3	$991,417.30	7.06%	0	$0.00	NA	0
Total			**58**	**$14,046,843.93**	**100%**	**0**	**$0.00**		**0**

31416YFM5		AMERICAN FIRST CREDIT UNION	1	$214,672.45	1.86%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$178,318.95	1.55%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$176,760.43	1.53%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$172,609.25	1.5%	0	$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$192,587.13	1.67%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$222,911.81	1.93%	0	$0.00	NA	0
		FANNIE MAE	27	$5,174,395.76	44.85%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$333,084.95	2.89%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$265,045.84	2.3%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	$183,641.28	1.59%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$221,046.51	1.92%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	$290,448.30	2.52%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$219,211.57	1.9%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$315,627.40	2.74%	0	$0.00	NA	0
		NEW ALLIANCE BANK	1	$340,745.46	2.95%	0	$0.00	NA	0
		SELF-HELP / MARQUETTE BANK	1	$186,591.40	1.62%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$340,517.23	2.95%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$178,318.69	1.55%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$230,366.85	2%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$618,770.98	5.36%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$175,467.38	1.52%	0	$0.00	NA	0
		Unavailable	7	$1,304,911.93	11.3%	0	$0.00	NA	0
Total			**56**	**$11,536,051.55**	**100%**	**0**	**$0.00**		**0**
31416YFN3		BANK OF AMERICA NA	1	$180,566.24	2.93%	0	$0.00	NA	0
		COAST BANK OF FLORIDA	1	$43,731.40	0.71%	0	$0.00	NA	0

		FANNIE MAE	16	$3,263,077.66	52.9%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$161,920.93	2.63%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF ANCHORAGE	1	$144,088.63	2.34%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	3	$595,609.21	9.66%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / CHEVY CHASE	2	$354,529.61	5.75%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$167,173.62	2.71%	0	$0.00	NA	0	
		Unavailable	7	$1,257,650.16	20.37%	0	$0.00	NA	0	
Total			**33**	**$6,168,347.46**	**100%**	**0**	**$0.00**		**0**	
31416YFQ6		ARVEST MORTGAGE COMPANY	2	$360,170.67	5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$2,847,950.76	39.53%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$1,295,469.58	17.98%	0	$0.00	NA	0	
		Unavailable	9	$2,700,434.69	37.49%	0	$0.00	NA	0	
Total			**29**	**$7,204,025.70**	**100%**	**0**	**$0.00**		**0**	
31416YFR4		CENDANT-DEDICATED CHANNEL	3	$651,486.06	18.9%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$852,712.27	24.74%	0	$0.00	NA	0	
		HOMESIDE DEDICATED CHANNEL	1	$172,202.06	5%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$279,252.49	8.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$950,994.69	27.59%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$200,939.84	5.83%	0	$0.00	NA	0	
		Unavailable	2	$338,770.63	9.84%	0	$0.00	NA	0	
Total			**16**	**$3,446,358.04**	**100%**	**0**	**$0.00**		**0**	
31416YFT0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	$3,066,366.11	100%	0	$0.00	NA	0	
Total			**10**	**$3,066,366.11**	**100%**	**0**	**$0.00**		**0**	
31416YFU7		ALASKA USA FEDERAL	1	$98,636.85	0.69%	0	$0.00	NA	0	

		CREDIT UNION								
		AMERICAN FINANCIAL RESOURCES, INC.	1	$93,692.69	0.66%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$87,631.44	0.62%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$85,203.07	0.6%	0	$0.00	NA	0	
		AUBURNBANK	1	$88,613.52	0.62%	0	$0.00	NA	0	
		BALTIMORE COMMUNITY LENDING, INC.	2	$189,328.04	1.33%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$225,904.33	1.59%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$79,733.43	0.56%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$76,262.50	0.54%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	$90,022.89	0.63%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$100,940.82	0.71%	0	$0.00	NA	0	
		CENTRUE BANK	1	$92,489.65	0.65%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$92,474.53	0.65%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$114,359.80	0.8%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	2	$199,148.66	1.4%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	1	$91,427.17	0.64%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	1	$62,835.12	0.44%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$78,405.60	0.55%	0	$0.00	NA	0	
		ESSEX SAVINGS BANK FSB	1	$85,570.98	0.6%	0	$0.00	NA	0	
		FANNIE MAE	8	$707,466.61	4.97%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	$421,956.84	2.96%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$89,669.41	0.63%	0	$0.00	NA	0	
		FIRST NATIONAL BANK IN MANITOWOC	1	$85,671.81	0.6%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF WATERLOO	1	$62,592.93	0.44%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$85,424.21	0.6%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$85,251.27	0.6%	0	$0.00	NA	0	

	FLAGSTAR BANK, FSB	1	$79,970.57	0.56%	0	$0.00	NA	0	
	FREMONT BANK	1	$91,067.26	0.64%	0	$0.00	NA	0	
	GECU	1	$89,090.95	0.63%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	$178,244.77	1.25%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$279,504.72	1.96%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$89,189.87	0.63%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$95,163.14	0.67%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$78,895.76	0.55%	0	$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	1	$76,281.76	0.54%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$75,985.30	0.53%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,460.68	0.66%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$80,401.33	0.56%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$75,962.52	0.53%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$78,331.31	0.55%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$88,274.31	0.62%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	$486,617.48	3.42%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$85,618.89	0.6%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$98,925.28	0.7%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$160,992.26	1.13%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$86,263.83	0.61%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	$558,579.12	3.92%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$137,054.73	0.96%	0	$0.00	NA	0	
	REGIONS BANK	1	$91,913.02	0.65%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,446.45	0.72%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	10	$941,889.89	6.62%	0	$0.00	NA	0	
	SELF HELP/NOIC	1	$94,219.44	0.66%	0	$0.00	NA	0	

		SELF-HELP / MARQUETTE BANK	1	$83,772.87	0.59%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	2	$184,768.22	1.3%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / GUARANTY BANK	1	$101,530.60	0.71%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / HUNTINGTON	1	$93,694.70	0.66%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SKY BANK	6	$508,057.00	3.57%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SUNTRUST	2	$190,121.25	1.34%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$160,093.17	1.12%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$99,183.12	0.7%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$90,554.77	0.64%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$71,827.55	0.5%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	3	$213,611.14	1.5%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$81,495.03	0.57%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$94,996.31	0.67%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$92,574.88	0.65%	0	$0.00	NA	0	
		TEXAS BANK	1	$87,876.35	0.62%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$92,003.04	0.65%	0	$0.00	NA	0	
		THE SUTTON STATE BANK	1	$87,381.69	0.61%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$95,491.76	0.67%	0	$0.00	NA	0	
		UNIONBANK	1	$90,617.29	0.64%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$75,088.56	0.53%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$78,312.36	0.55%	0	$0.00	NA	0	
		Unavailable	42	$3,594,358.92	25.26%	0	$0.00	NA	0	
Total			**166**	**$14,233,469.39**	**100%**	**0**	**$0.00**		**0**	
31416YFV5		ALASKA USA FEDERAL CREDIT UNION	1	$339,348.87	2.49%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$256,267.48	1.88%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$234,427.60	1.72%	0	$0.00	NA	0	

		FANNIE MAE	14	$3,685,416.06	27.08%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$233,583.74	1.72%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	4	$879,069.96	6.46%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$316,314.01	2.32%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$200,554.78	1.47%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$244,541.04	1.8%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$186,556.31	1.37%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	8	$1,813,929.03	13.33%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$639,797.34	4.7%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$326,599.06	2.4%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	1	$292,006.27	2.15%	0	$0.00	NA	0	
		PROVIDENCE BANK	1	$301,056.94	2.21%	0	$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	2	$622,534.39	4.57%	0	$0.00	NA	0	
		REGIONS BANK	1	$205,970.77	1.51%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$190,250.49	1.4%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SUNTRUST	1	$183,677.62	1.35%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$393,569.50	2.89%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$200,363.02	1.47%	0	$0.00	NA	0	
		Unavailable	9	$1,862,260.98	13.71%	0	$0.00	NA	0	
Total			**56**	**$13,608,095.26**	**100%**	**0**	**$0.00**		**0**	
31416YFW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$593,128.13	11.19%	0	$0.00	NA	0	
		FANNIE MAE	9	$2,417,044.95	45.62%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$460,289.49	8.69%	0	$0.00	NA	0	
		MCCAUGHAN MORTGAGE COMPANY INC.	1	$198,910.94	3.75%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$182,188.99	3.44%	0	$0.00	NA	0	
			1	$151,379.08	2.86%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION							
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$151,213.74	2.85%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$184,216.45	3.48%	0	$0.00	NA	0
		Unavailable	5	$960,035.81	18.12%	0	$0.00	NA	0
Total			**23**	**$5,298,407.58**	**100%**	**0**	**$0.00**		**0**
31416YFY9		ARVEST MORTGAGE COMPANY	1	$223,973.75	1.69%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$279,484.73	2.1%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$213,816.43	1.61%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$575,019.71	4.33%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$316,724.32	2.38%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	28	$7,526,165.24	56.63%	0	$0.00	NA	0
		Unavailable	14	$4,154,805.50	31.26%	0	$0.00	NA	0
Total			**49**	**$13,289,989.68**	**100%**	**0**	**$0.00**		**0**
31416YFZ6		NATIONAL CITY MORTGAGE COMPANY	1	$186,967.88	14.69%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$118,163.64	9.29%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$188,434.56	14.81%	0	$0.00	NA	0
		Unavailable	3	$778,854.58	61.21%	0	$0.00	NA	0
Total			**6**	**$1,272,420.66**	**100%**	**0**	**$0.00**		**0**
31416YG28		AGFIRST FARM CREDIT BANK	1	$157,569.52	2.22%	0	$0.00	NA	0
		COAST BANK OF FLORIDA	2	$367,507.24	5.18%	0	$0.00	NA	0
		FANNIE MAE	29	$5,795,922.61	81.67%	0	$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$184,006.37	2.59%	0	$0.00	NA	0
		OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$95,518.77	1.35%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$160,715.52	2.26%	0	$0.00	NA	0
		THE BRANCH BANKING	1	$174,506.88	2.46%	0	$0.00	NA	0

		AND TRUST COMPANY								
		U. S. MORTGAGE CORP.	1	$161,264.80	2.27%	0	$0.00	NA	0	
Total			**37**	**$7,097,011.71**	**100%**	**0**	**$0.00**		**0**	
31416YG36		CHASE HOME FINANCE, LLC	1	$161,679.86	5.17%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$148,368.15	4.75%	0	$0.00	NA	0	
		FANNIE MAE	4	$843,888.81	27%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$223,015.91	7.14%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$147,278.28	4.71%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$226,634.39	7.25%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$187,735.06	6.01%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$198,636.02	6.36%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE	1	$198,492.44	6.35%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$241,350.10	7.72%	0	$0.00	NA	0	
		Unavailable	3	$547,912.48	17.54%	0	$0.00	NA	0	
Total			**16**	**$3,124,991.50**	**100%**	**0**	**$0.00**		**0**	
31416YG44		ARVEST MORTGAGE COMPANY	6	$652,254.74	9.62%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$100,590.33	1.48%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	2	$193,611.01	2.86%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$96,367.56	1.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$2,374,650.69	35.02%	0	$0.00	NA	0	
		RIVERWAY BANK	1	$100,379.10	1.48%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	12	$1,288,283.70	19%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	3	$256,672.10	3.79%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$429,379.84	6.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED	1	$106,302.82	1.57%	0	$0.00	NA	0	

		CHANNEL)							
		WELLS FARGO BANK, N.A.	2	$226,966.51	3.35%	0	$0.00	NA	0
		Unavailable	9	$955,552.98	14.08%	0	$0.00	NA	0
Total			**64**	**$6,781,011.38**	**100%**	**0**	**$0.00**		**0**
31416YG51		ARVEST MORTGAGE COMPANY	5	$624,848.23	7.78%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	$830,884.92	10.35%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	4	$453,559.98	5.65%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$123,417.41	1.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$1,890,792.90	23.56%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	20	$2,428,626.77	30.26%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	7	$715,675.75	8.92%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$128,063.54	1.6%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$113,484.81	1.41%	0	$0.00	NA	0
		Unavailable	6	$717,224.51	8.93%	0	$0.00	NA	0
Total			**67**	**$8,026,578.82**	**100%**	**0**	**$0.00**		**0**
31416YG69		ARVEST MORTGAGE COMPANY	5	$775,320.92	15.18%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$863,044.80	16.89%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	$286,354.27	5.61%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$1,660,785.22	32.51%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$162,501.68	3.18%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	3	$429,351.28	8.4%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$69,265.81	1.36%	0	$0.00	NA	0
		TEXAS BANK	1	$147,233.91	2.88%	0	$0.00	NA	0
		Unavailable	5	$714,883.68	13.99%	0	$0.00	NA	0
Total			**35**	**$5,108,741.57**	**100%**	**0**	**$0.00**		**0**

31416YG77		AMSOUTH BANK	1	$56,154.88	0.66%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	19	$1,266,452.91	14.91%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	$613,431.85	7.22%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	10	$508,517.50	5.98%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$70,321.31	0.83%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$60,200.71	0.71%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	1	$64,753.78	0.76%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$135,688.05	1.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$41,270.30	0.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	52	$3,051,433.42	35.91%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	25	$1,485,505.44	17.48%	0	$0.00	NA	0	
		TEXAS STATE BANK	1	$66,830.24	0.79%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$161,806.02	1.9%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$368,532.29	4.34%	0	$0.00	NA	0	
		Unavailable	10	$545,674.32	6.42%	0	$0.00	NA	0	
Total			**148**	**$8,496,573.02**	**100%**	**0**	**$0.00**		**0**	
31416YG93		WELLS FARGO BANK, N.A.	1	$259,160.75	20.41%	0	$0.00	NA	0	
		Unavailable	3	$1,010,437.63	79.59%	0	$0.00	NA	0	
Total			**4**	**$1,269,598.38**	**100%**	**0**	**$0.00**		**0**	
31416YGA0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$126,466.50	0.79%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$298,490.57	1.87%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$316,389.02	1.98%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$158,479.22	0.99%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$459,682.63	2.88%	0	$0.00	NA	0	
		BANK OF THE	1	$154,599.30	0.97%	0	$0.00	NA	0	

		CASCADES							
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$393,707.41	2.47%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	13	$1,815,154.38	11.37%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$165,508.62	1.04%	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	2	$303,883.68	1.9%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$155,516.53	0.97%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$158,990.61	1%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$159,861.43	1%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$169,947.85	1.06%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$160,071.95	1%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$155,305.06	0.97%	0	$0.00	NA	0
		FREMONT BANK	2	$334,957.26	2.1%	0	$0.00	NA	0
		FULTON BANK	3	$461,100.28	2.89%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$467,448.68	2.93%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	2	$300,136.34	1.88%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$164,261.15	1.03%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	51	$7,918,072.41	49.59%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$130,794.47	0.82%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$108,024.54	0.68%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$154,573.85	0.97%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$166,738.65	1.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$148,496.74	0.93%	0	$0.00	NA	0
		Unavailable	3	$459,931.11	2.88%	0	$0.00	NA	0
Total			**105**	**$15,966,590.24**	**100%**	**0**	**$0.00**		**0**
31416YGB8		AMARILLO NATIONAL BANK	1	$64,922.85	1.53%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$31,032.44	0.73%	0	$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	$46,991.86	1.11%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$183,453.27	4.32%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$69,103.63	1.63%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	$700,695.42	16.48%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$74,359.46	1.75%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$51,924.42	1.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$59,016.49	1.39%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$211,096.89	4.97%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$73,994.35	1.74%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$56,840.98	1.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	$38,981.29	0.92%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$66,024.09	1.55%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$55,497.23	1.31%	0	$0.00	NA	0	
	FULTON BANK	2	$121,368.28	2.86%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$76,451.91	1.8%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$68,519.74	1.61%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$70,610.17	1.66%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	$1,534,456.73	36.1%	0	$0.00	NA	0	
	S&T BANK	1	$37,864.69	0.89%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	2	$98,814.66	2.32%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$57,225.26	1.35%	0	$0.00	NA	0	
	THE BANK OF NEW YORK	1	$32,272.92	0.76%	0	$0.00	NA	0	
	THUNDER BANK	1	$57,290.14	1.35%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$56,754.98	1.34%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$58,345.99	1.37%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	1	$72,799.37	1.71%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$59,707.84	1.4%	0	$0.00	NA	0
		Unavailable	1	$64,274.05	1.49%	0	$0.00	NA	0
Total			**71**	**$4,250,691.40**	**100%**	**0**	**$0.00**		**0**
31416YGC6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$84,397.21	0.3%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$217,187.36	0.77%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	$195,268.06	0.69%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$121,488.51	0.43%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$108,889.47	0.39%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$516,491.90	1.83%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$347,990.74	1.23%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$107,941.26	0.38%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$784,946.50	2.78%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	$332,938.58	1.18%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$97,480.19	0.34%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$263,883.92	0.93%	0	$0.00	NA	0
		BANK MUTUAL	1	$107,224.82	0.38%	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$456,650.65	1.62%	0	$0.00	NA	0
		BANNER BANK	1	$115,404.77	0.41%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$102,783.57	0.36%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$58,609.45	0.21%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$489,250.30	1.73%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$342,443.15	1.21%	0	$0.00	NA	0
		CARROLL MORTGAGE GROUP	1	$100,934.74	0.36%	0	$0.00	NA	0
		CARROLLTON BANK	2	$220,441.12	0.78%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	2	$219,813.32	0.78%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	23	$2,597,218.62	9.19%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$100,757.41	0.36%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$187,468.02	0.66%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$354,137.41	1.25%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$115,799.12	0.41%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$110,051.76	0.39%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$115,049.24	0.41%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$104,415.79	0.37%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$576,929.18	2.04%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$110,616.64	0.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$222,604.17	0.79%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$453,822.55	1.61%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$116,772.27	0.41%	0	$0.00	NA	0	
	EAST WEST BANK	1	$74,845.96	0.26%	0	$0.00	NA	0	
	FANNIE MAE	2	$214,189.36	0.76%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$682,191.00	2.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$102,460.75	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,589.45	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$104,317.20	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$103,028.96	0.36%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$316,123.94	1.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$437,752.89	1.55%	0	$0.00	NA	0	
		4	$451,352.86	1.6%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	$106,087.88	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$227,786.33	0.81%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$666,864.74	2.36%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$116,984.10	0.41%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$203,380.17	0.72%	0	$0.00	NA	0
	FULTON BANK	1	$108,140.03	0.38%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$105,194.33	0.37%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$105,057.53	0.37%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$113,634.27	0.4%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$97,767.30	0.35%	0	$0.00	NA	0
	HEARTLAND BANK	1	$110,711.83	0.39%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$110,092.98	0.39%	0	$0.00	NA	0
	HOMESTEAD BANK	2	$173,990.96	0.62%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$76,552.86	0.27%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,816.43	0.4%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$223,941.26	0.79%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$119,474.44	0.42%	0	$0.00	NA	0
	LAKE REGION BANK	1	$109,199.17	0.39%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$577,608.26	2.04%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$119,995.42	0.42%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$112,529.46	0.4%	0	$0.00	NA	0
	MAGNA BANK	1	$110,144.38	0.39%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$104,716.78	0.37%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$108,162.41	0.38%	0	$0.00	NA	0
		1	$89,416.62	0.32%	0	$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$97,297.81	0.34%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$111,836.18	0.4%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$92,876.40	0.33%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$117,026.85	0.41%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$119,043.07	0.42%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$95,012.07	0.34%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$101,401.96	0.36%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$214,888.19	0.76%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$447,145.01	1.58%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$97,592.98	0.35%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$114,674.69	0.41%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$325,265.04	1.15%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	$1,010,142.22	3.57%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$121,613.35	0.43%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$111,903.24	0.4%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$93,726.74	0.33%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$116,069.25	0.41%	0	$0.00	NA	0	
	S&T BANK	2	$229,119.36	0.81%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	$105,569.21	0.37%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$106,439.83	0.38%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	1	$107,065.78	0.38%	0	$0.00	NA	0	

	SELF HELP/CHARTER ONE MORTGAGE	5	$500,172.75	1.77%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	$98,394.13	0.35%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$113,607.49	0.4%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$226,047.61	0.8%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$115,332.57	0.41%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$109,439.01	0.39%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	1	$89,446.14	0.32%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$340,960.02	1.21%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$105,893.37	0.37%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$675,310.91	2.39%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$107,815.21	0.38%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$99,057.29	0.35%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$119,952.52	0.42%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$108,280.46	0.38%	0	$0.00	NA	0	
	THUNDER BANK	1	$118,315.18	0.42%	0	$0.00	NA	0	
	TIERONE BANK	2	$241,712.00	0.86%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$115,242.07	0.41%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$171,383.95	0.61%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$111,282.48	0.39%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$680,320.77	2.41%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$339,034.61	1.2%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$90,184.57	0.32%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$105,247.85	0.37%	0	$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	$102,594.56	0.36%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$113,162.94	0.4%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	1	$111,456.96	0.39%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$199,442.31	0.71%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$164,827.95	0.58%	0	$0.00	NA	0
		Unavailable	14	$1,585,126.59	5.62%	0	$0.00	NA	0
Total			**261**	**$28,255,957.58**	**100%**	**0**	**$0.00**		**0**
31416YGD4		ADDISON AVENUE FEDERAL CREDIT UNION	5	$662,425.32	1.33%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$127,598.49	0.26%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	3	$351,302.93	0.7%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$138,230.74	0.28%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$135,040.81	0.27%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,344,923.58	2.7%	0	$0.00	NA	0
		AMERICAN BANK	1	$138,394.54	0.28%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$117,051.20	0.23%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	20	$2,675,774.00	5.36%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$128,900.84	0.26%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,676.66	0.25%	0	$0.00	NA	0
		BANK MUTUAL	2	$267,803.68	0.54%	0	$0.00	NA	0
		BANK OF HAWAII	3	$379,367.48	0.76%	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$123,020.70	0.25%	0	$0.00	NA	0
		BANK OF THE CASCADES	3	$392,368.83	0.79%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$139,234.32	0.28%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$135,085.98	0.27%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$117,052.74	0.23%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,460,305.38	2.93%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$127,163.60	0.25%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	8	$1,001,265.08	2.01%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$520,430.21	1.04%	0	$0.00	NA	0
			1	$125,213.97	0.25%	0	$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CHASE HOME FINANCE, LLC	11	$1,300,705.36	2.61%	0	$0.00	NA	0
	CHEMICAL BANK	1	$116,915.14	0.23%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	2	$252,518.16	0.51%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$135,719.38	0.27%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$401,752.04	0.81%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	$92,484.26	0.19%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$280,311.04	0.56%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$137,120.61	0.27%	0	$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	$131,787.00	0.26%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$257,486.36	0.52%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,010.02	0.26%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$130,420.18	0.26%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$139,392.15	0.28%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$134,079.34	0.27%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$145,386.48	0.29%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$126,890.17	0.25%	0	$0.00	NA	0
	FANNIE MAE	9	$1,088,907.34	2.18%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$137,403.18	0.28%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$139,688.78	0.28%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,058,747.04	2.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$411,669.06	0.83%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,554.23	0.26%	0	$0.00	NA	0
		1	$123,329.01	0.25%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST INTERSTATE BANK	14	$1,858,197.50	3.72%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$622,454.50	1.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$529,187.18	1.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$268,116.15	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$114,747.80	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$756,463.18	1.52%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$98,637.37	0.2%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$133,893.72	0.27%	0	$0.00	NA	0	
	FREMONT BANK	2	$259,771.41	0.52%	0	$0.00	NA	0	
	FULTON BANK	4	$516,451.47	1.04%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$114,647.98	0.23%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$127,323.01	0.26%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$342,610.34	0.69%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$137,207.50	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$128,256.84	0.26%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$111,406.19	0.22%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$541,742.53	1.09%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$129,132.16	0.26%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$116,963.56	0.23%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$136,779.85	0.27%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$274,931.01	0.55%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$374,719.77	0.75%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$133,803.48	0.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$259,217.03	0.52%	0	$0.00	NA	0	
		1	$117,292.51	0.24%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	5	$677,263.18	1.36%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$512,194.66	1.03%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$123,365.97	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$145,124.86	0.29%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$124,359.00	0.25%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$144,019.09	0.29%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$264,165.92	0.53%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$135,826.81	0.27%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$136,792.14	0.27%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$532,332.70	1.07%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$275,505.59	0.55%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$271,918.89	0.55%	0	$0.00	NA	0	
	MID-STATE BANK	1	$114,029.82	0.23%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$250,390.95	0.5%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$385,436.60	0.77%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$130,807.96	0.26%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$428,371.99	0.86%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$254,775.82	0.51%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$136,848.10	0.27%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$123,802.85	0.25%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$137,474.07	0.28%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$135,161.56	0.27%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$109,789.77	0.22%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$512,997.62	1.03%	0	$0.00	NA	0	

	PEOPLES BANK	1	$107,035.14	0.21%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,651.27	0.27%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$121,970.49	0.24%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$107,990.15	0.22%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	$3,213,608.87	6.44%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$126,676.66	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$144,001.37	0.29%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$100,543.25	0.2%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$132,521.42	0.27%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$280,247.77	0.56%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$144,683.46	0.29%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$119,663.71	0.24%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	2	$212,776.28	0.43%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$142,382.67	0.29%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$132,014.59	0.26%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$127,147.30	0.25%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$130,473.12	0.26%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$120,763.42	0.24%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$128,430.56	0.26%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$373,898.95	0.75%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$279,882.55	0.56%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$518,872.66	1.04%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$111,890.43	0.22%	0	$0.00	NA	0	
	THE BANK OF NEW YORK	2	$242,848.25	0.49%	0	$0.00	NA	0	

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$132,421.45	0.27%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$135,130.16	0.27%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$242,736.54	0.49%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	$344,835.16	0.69%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$141,950.28	0.28%	0	$0.00	NA	0	
	THUNDER BANK	2	$255,208.25	0.51%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$122,058.83	0.24%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$779,529.90	1.56%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$111,195.75	0.22%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$135,813.35	0.27%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$492,917.75	0.99%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$267,025.49	0.54%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,026,385.14	2.06%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$127,809.90	0.26%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$124,658.73	0.25%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$128,259.30	0.26%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$127,962.71	0.26%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$96,581.03	0.19%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,049,809.28	2.1%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$129,394.34	0.26%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$96,258.41	0.19%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	1	$117,411.60	0.24%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$336,616.91	0.67%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$238,261.95	0.48%	0	$0.00	NA	0
		Unavailable	30	$3,871,083.71	7.73%	0	$0.00	NA	0
Total			**389**	**$49,888,907.63**	**100%**	**0**	**$0.00**		**0**
31416YGE2		ADDISON AVENUE FEDERAL CREDIT UNION	3	$479,957.75	0.96%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$140,790.10	0.28%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	7	$862,797.00	1.72%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$152,856.04	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$946,289.25	1.89%	0	$0.00	NA	0
		AMERICAN BANK	1	$98,055.32	0.2%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$167,954.70	0.34%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$1,559,135.66	3.12%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$445,943.67	0.89%	0	$0.00	NA	0
		BANK MUTUAL	1	$161,806.41	0.32%	0	$0.00	NA	0
		BANK OF HAWAII	3	$430,233.15	0.86%	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$126,801.58	0.25%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$313,270.64	0.63%	0	$0.00	NA	0
		BAXTER CREDIT UNION	8	$1,251,831.22	2.5%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$151,364.53	0.3%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$313,086.11	0.63%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,713,673.58	3.42%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$651,350.88	1.3%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$49,687.49	0.1%	0	$0.00	NA	0
		CARROLLTON BANK	1	$167,918.59	0.34%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$156,804.83	0.31%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$150,511.88	0.3%	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	$128,185.98	0.26%	0	$0.00	NA	0
		CHARTER BANK	1	$158,343.85	0.32%	0	$0.00	NA	0
			8	$1,057,734.72	2.11%	0	$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$279,868.74	0.56%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	7	$1,088,237.66	2.17%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$312,181.03	0.62%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$764,644.19	1.53%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$304,598.13	0.61%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$162,472.01	0.32%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$156,164.45	0.31%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$163,579.21	0.33%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$307,773.30	0.61%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$153,724.22	0.31%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$163,540.28	0.33%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$319,197.82	0.64%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$138,567.78	0.28%	0	$0.00	NA	0
	FANNIE MAE	4	$610,343.54	1.22%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$149,080.39	0.3%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,426,006.11	2.85%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$302,106.99	0.6%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,754.98	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$152,327.89	0.3%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$136,638.65	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$930,053.79	1.86%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$809,153.81	1.62%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	2	$247,157.21	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$935,593.27	1.87%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$646,874.11	1.29%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$168,452.23	0.34%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,074,040.05	2.15%	0	$0.00	NA	0	
	FULTON BANK	7	$1,128,755.79	2.26%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$124,206.34	0.25%	0	$0.00	NA	0	
	GMFS, LLC	1	$147,238.69	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$160,865.78	0.32%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$797,107.41	1.59%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$144,061.93	0.29%	0	$0.00	NA	0	
	HOME STATE BANK	1	$167,988.82	0.34%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$139,384.22	0.28%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$159,135.89	0.32%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$324,624.57	0.65%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$625,926.47	1.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$452,005.64	0.9%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$101,744.34	0.2%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$318,220.27	0.64%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$145,250.00	0.29%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$149,520.46	0.3%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$145,965.38	0.29%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$160,837.08	0.32%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$166,532.55	0.33%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$156,861.08	0.31%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$153,057.33	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,947.60	0.28%	0	$0.00	NA	0	
	MERIWEST MORTGAGE	1	$153,504.56	0.31%	0	$0.00	NA	0	

	COMPANY, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	1	$125,259.59	0.25%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$165,654.16	0.33%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$308,229.35	0.62%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$155,795.49	0.31%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$266,897.80	0.53%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$487,937.18	0.97%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$163,578.50	0.33%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$160,112.15	0.32%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$148,739.81	0.3%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$325,779.80	0.65%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$147,054.03	0.29%	0	$0.00	NA	0	
	OAK BANK	1	$129,696.40	0.26%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$385,837.42	0.77%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$150,462.53	0.3%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$156,669.38	0.31%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	$4,360,328.97	8.71%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$166,342.47	0.33%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$129,606.86	0.26%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$114,452.97	0.23%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$162,017.60	0.32%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$141,856.84	0.28%	0	$0.00	NA	0	
	S&T BANK	1	$105,131.70	0.21%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$148,145.04	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,450.60	0.26%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	$144,138.76	0.29%	0	$0.00	NA	0	

		STATE BANK AND TRUST	1	$154,279.35	0.31%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$155,023.91	0.31%	0	$0.00	NA	0	
		STATE BANK OF NEW PRAGUE	1	$145,337.82	0.29%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$145,291.76	0.29%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	3	$479,966.55	0.96%	0	$0.00	NA	0	
		THINK MUTUAL BANK	1	$159,227.51	0.32%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$146,201.73	0.29%	0	$0.00	NA	0	
		TIERONE BANK	4	$615,829.74	1.23%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$156,030.00	0.31%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$152,346.49	0.3%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	4	$603,967.92	1.21%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$912,501.46	1.82%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$158,664.17	0.32%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$154,723.29	0.31%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$156,290.36	0.31%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$631,935.58	1.26%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$169,216.06	0.34%	0	$0.00	NA	0	
		WESTBANK	1	$132,865.44	0.27%	0	$0.00	NA	0	
		WESTBURY BANK	1	$163,882.54	0.33%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$141,449.64	0.28%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	4	$515,685.13	1.03%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$147,758.59	0.3%	0	$0.00	NA	0	
		Unavailable	33	$4,920,216.15	9.82%	0	$0.00	NA	0	
Total			**334**	**$50,052,125.56**	**100%**	**0**	**$0.00**		**0**	
31416YGF9		AGFIRST FARM CREDIT BANK	1	$58,091.42	0.33%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$70,255.00	0.4%	0	$0.00	NA	0	
		AMARILLO NATIONAL	3	$166,693.96	0.95%	0	$0.00	NA	0	

	BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	7	$509,342.83	2.91%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$62,363.96	0.36%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$44,673.84	0.26%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$566,627.30	3.24%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$68,567.38	0.39%	0	$0.00	NA	0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	$44,754.56	0.26%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$63,694.28	0.36%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$60,574.09	0.35%	0	$0.00	NA	0
	BANK MUTUAL	1	$64,573.71	0.37%	0	$0.00	NA	0
	BANK OF AMERICA NA	4	$204,387.11	1.17%	0	$0.00	NA	0
	BANK OF HAWAII	1	$53,352.06	0.31%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$67,086.53	0.38%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$151,674.18	0.87%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$79,071.52	0.45%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$151,758.82	0.87%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$176,589.37	1.01%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$58,555.15	0.33%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$172,646.96	0.99%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$141,009.24	0.81%	0	$0.00	NA	0
	CARROLLTON BANK	4	$253,197.47	1.45%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$342,026.55	1.96%	0	$0.00	NA	0
	CENTRUE BANK	1	$68,287.75	0.39%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$60,497.33	0.35%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	$48,207.10	0.28%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$74,954.35	0.43%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$78,971.75	0.45%	0	$0.00	NA	0
	CITYWIDE BANK	2	$112,046.23	0.64%	0	$0.00	NA	0
		1	$35,905.84	0.21%	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANK, N.A.	1	$60,575.17	0.35%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$51,575.91	0.3%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$113,352.64	0.65%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$79,603.99	0.46%	0	$0.00	NA	0	
	CORNBELT BANK	1	$50,700.33	0.29%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$68,832.85	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$154,549.95	0.88%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$69,247.06	0.4%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$74,371.33	0.43%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$43,600.96	0.25%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$70,284.61	0.4%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$40,209.34	0.23%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$41,127.06	0.24%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$72,315.89	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$358,905.20	2.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$131,938.80	0.75%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	4	$242,011.62	1.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$82,434.64	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$113,561.01	0.65%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$246,332.22	1.41%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$73,628.83	0.42%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$473,251.40	2.71%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$343,600.79	1.97%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$336,914.23	1.93%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	1	$30,063.45	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$68,202.42	0.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$270,537.27	1.55%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$63,209.01	0.36%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$50,168.36	0.29%	0	$0.00	NA	0	
	FREMONT BANK	2	$145,078.29	0.83%	0	$0.00	NA	0	
	FULTON BANK	5	$323,245.86	1.85%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$49,325.88	0.28%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$73,124.43	0.42%	0	$0.00	NA	0	
	GRANITE BANK	1	$52,151.58	0.3%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$108,435.10	0.62%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$64,870.90	0.37%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$42,113.82	0.24%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$49,583.74	0.28%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$131,062.98	0.75%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$64,275.22	0.37%	0	$0.00	NA	0	
	HOME STATE BANK	1	$69,543.51	0.4%	0	$0.00	NA	0	
	HOMESTEAD BANK	2	$115,090.61	0.66%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$59,474.43	0.34%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$157,178.55	0.9%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$135,250.27	0.77%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$260,443.63	1.49%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$53,431.41	0.31%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$75,135.80	0.43%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$136,322.78	0.78%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$51,645.12	0.3%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$65,667.90	0.38%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$48,693.48	0.28%	0	$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.	1	$73,910.31	0.42%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$40,574.30	0.23%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$77,999.40	0.45%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$30,564.27	0.17%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$70,132.41	0.4%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$57,089.92	0.33%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$149,079.00	0.85%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$56,287.33	0.32%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$210,036.74	1.2%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$55,315.63	0.32%	0	$0.00	NA	0	
	NCB, FSB	1	$69,812.79	0.4%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$81,790.96	0.47%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$66,675.88	0.38%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$69,436.89	0.4%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$129,302.78	0.74%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$70,897.26	0.41%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$60,714.73	0.35%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$223,425.45	1.28%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$55,928.87	0.32%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$73,462.75	0.42%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$162,024.69	0.93%	0	$0.00	NA	0	
	S&T BANK	1	$47,681.83	0.27%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$72,649.44	0.42%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	5	$244,548.89	1.4%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	7	$391,527.76	2.24%	0	$0.00	NA	0	
		1	$72,203.30	0.41%	0	$0.00	NA	0	

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	1	$59,649.40	0.34%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$58,466.26	0.33%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$228,016.38	1.3%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$71,458.21	0.41%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$134,420.58	0.77%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$79,994.38	0.46%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$58,223.62	0.33%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$80,767.55	0.46%	0	$0.00	NA	0
	THE BANK OF NEW YORK	1	$68,835.71	0.39%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$71,805.45	0.41%	0	$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	$55,057.53	0.31%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$43,544.13	0.25%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	7	$373,454.49	2.14%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$48,850.20	0.28%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$51,542.90	0.29%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$138,874.07	0.79%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$75,585.34	0.43%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$48,870.85	0.28%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	$217,993.58	1.25%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$77,848.12	0.45%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$52,636.44	0.3%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	$260,399.53	1.49%	0	$0.00	NA	0

		UNION							
		WESTCONSIN CREDIT UNION	3	$186,045.25	1.06%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$54,720.70	0.31%	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$264,508.16	1.51%	0	$0.00	NA	0
		Unavailable	25	$1,590,304.52	9.07%	0	$0.00	NA	0
Total			**281**	**$17,481,636.20**	**100%**	**0**	**$0.00**		**0**
31416YGG7		AGFIRST FARM CREDIT BANK	1	$155,676.04	2.94%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$157,340.37	2.97%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$360,703.77	6.8%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$253,498.23	4.78%	0	$0.00	NA	0
		FANNIE MAE	2	$412,107.95	7.77%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$150,154.63	2.83%	0	$0.00	NA	0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$158,110.85	2.98%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$3,309,086.08	62.4%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$158,759.93	2.99%	0	$0.00	NA	0
		Unavailable	1	$187,765.18	3.54%	0	$0.00	NA	0
Total			**23**	**$5,303,203.03**	**100%**	**0**	**$0.00**		**0**
31416YGH5		BANK OF HAWAII	2	$479,648.61	9.84%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$318,690.61	6.54%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$151,731.96	3.11%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$148,500.00	3.05%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$198,178.77	4.07%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$159,103.87	3.26%	0	$0.00	NA	0
		FULTON BANK	1	$148,867.60	3.05%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$213,137.90	4.37%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	$221,520.60	4.54%	0	$0.00	NA	0
		RABOBANK, N.A.	4	$857,016.39	17.58%	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$227,885.24	4.67%	0	$0.00	NA	0
		Unavailable	8	$1,750,469.75	35.92%	0	$0.00	NA	0
Total			**23**	**$4,874,751.30**	**100%**	**0**	**$0.00**		**0**
31416YGJ1		ARVEST MORTGAGE COMPANY	10	$1,153,828.62	29.9%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$203,950.84	5.29%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	$106,699.57	2.77%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$110,259.95	2.86%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$293,545.08	7.61%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$398,310.27	10.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$208,880.67	5.41%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	2	$201,028.64	5.21%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$215,141.74	5.58%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$95,724.21	2.48%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$89,913.62	2.33%	0	$0.00	NA	0
		Unavailable	8	$781,139.55	20.24%	0	$0.00	NA	0
Total			**37**	**$3,858,422.76**	**100%**	**0**	**$0.00**		**0**
31416YGK8		AMERICAHOMEKEY, INC	1	$120,046.31	1.93%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	$1,439,091.14	23.13%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$133,468.43	2.15%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	$112,991.66	1.82%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$104,833.23	1.69%	0	$0.00	NA	0
			5	$650,362.29	10.45%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$233,413.55	3.75%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$682,932.38	10.98%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$366,830.47	5.9%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	$114,110.19	1.83%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	3	$347,169.31	5.58%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$137,181.56	2.21%	0	$0.00	NA	0
		TEXAS STATE BANK	4	$459,748.38	7.39%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$105,993.56	1.7%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$109,674.57	1.76%	0	$0.00	NA	0
		Unavailable	9	$1,102,800.33	17.73%	0	$0.00	NA	0
Total			**51**	**$6,220,647.36**	**100%**	**0**	**$0.00**		**0**
31416YGL6		ARVEST MORTGAGE COMPANY	12	$1,814,932.23	24.24%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$302,366.82	4.04%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	3	$394,304.26	5.27%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$488,364.16	6.52%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$399,092.59	5.33%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$714,721.19	9.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$561,031.76	7.49%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$320,872.66	4.29%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$138,562.59	1.85%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$314,125.09	4.2%	0	$0.00	NA	0
			2	$248,050.35	3.31%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	12	$1,789,412.78	23.91%	0	$0.00	NA	0
Total			**51**	**$7,485,836.48**	**100%**	**0**	**$0.00**		**0**
31416YGM4		ARVEST MORTGAGE COMPANY	11	$723,065.74	26.76%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$131,672.30	4.87%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	$108,034.73	4%	0	$0.00	NA	0
		MATRIX CAPITAL BANK	1	$69,317.82	2.57%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$491,501.47	18.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$164,712.70	6.1%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	3	$169,390.02	6.27%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$243,652.60	9.02%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$45,172.78	1.67%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$35,077.23	1.3%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$244,260.25	9.04%	0	$0.00	NA	0
		Unavailable	4	$276,022.14	10.21%	0	$0.00	NA	0
Total			**46**	**$2,701,879.78**	**100%**	**0**	**$0.00**		**0**
31416YGN2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$127,775.33	0.67%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,255.82	0.69%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$104,353.81	0.55%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$122,052.82	0.64%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$116,817.56	0.62%	0	$0.00	NA	0
		ATLANTIC BANK OF NEW YORK	1	$119,655.35	0.63%	0	$0.00	NA	0
		BANK MUTUAL	1	$117,428.03	0.62%	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$504,107.36	2.66%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$112,050.78	0.59%	0	$0.00	NA	0
		CENTRAL BANK	1	$139,735.89	0.74%	0	$0.00	NA	0

	ILLINOIS								
	CENTRAL MORTGAGE COMPANY	1	$124,130.59	0.65%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$233,749.25	1.23%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$111,643.03	0.59%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$259,098.58	1.37%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$135,918.25	0.72%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$110,094.41	0.58%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$109,859.43	0.58%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,427.33	0.61%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$79,218.14	0.42%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$104,243.23	0.55%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$103,015.82	0.54%	0	$0.00	NA	0	
	FANNIE MAE	58	$6,905,151.58	36.43%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$135,914.01	0.72%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$120,055.80	0.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$248,332.75	1.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$112,976.26	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,654.83	0.59%	0	$0.00	NA	0	
	FREMONT BANK	1	$127,117.64	0.67%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$239,302.38	1.26%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$123,000.57	0.65%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$129,856.40	0.69%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$111,311.71	0.59%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$123,398.04	0.65%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,215.79	0.63%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	4	$423,878.09	2.24%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$128,363.23	0.68%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$114,646.85	0.6%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$99,578.63	0.53%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$251,832.28	1.33%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$105,342.01	0.56%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$111,154.97	0.59%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$128,182.63	0.68%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$119,412.67	0.63%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$544,449.11	2.87%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$130,051.31	0.69%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,446.05	0.53%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$110,257.05	0.58%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$141,531.72	0.75%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	7	$851,811.86	4.49%	0	$0.00	NA	0	
	SELF-HELP / BANKNORTH MORTGAGE	2	$234,874.92	1.24%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	$120,452.23	0.64%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	$243,128.45	1.28%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	2	$248,998.99	1.31%	0	$0.00	NA	0	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	$122,829.12	0.65%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$142,409.49	0.75%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$118,600.31	0.63%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$123,922.60	0.65%	0	$0.00	NA	0	

		TELCOM CREDIT UNION	1	$126,525.14	0.67%	0	$0.00	NA	0
		THE HARVARD STATE BANK	2	$234,894.16	1.24%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$129,577.22	0.68%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$109,468.57	0.58%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$112,962.24	0.6%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$139,655.11	0.74%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$109,582.57	0.58%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$118,671.38	0.63%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$125,445.55	0.66%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$115,077.04	0.61%	0	$0.00	NA	0
		Unavailable	10	$1,226,723.15	6.44%	0	$0.00	NA	0
Total			**159**	**$18,953,655.27**	**100%**	**0**	**$0.00**		**0**
31416YGP7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$158,294.86	1.08%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	$138,136.73	0.94%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$244,111.72	1.66%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$147,698.17	1%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$135,253.98	0.92%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$152,780.16	1.04%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$138,688.96	0.94%	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$132,382.21	0.9%	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD.	1	$131,932.64	0.9%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$137,409.74	0.93%	0	$0.00	NA	0
		FANNIE MAE	66	$9,228,651.15	62.76%	0	$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	$134,948.87	0.92%	0	$0.00	NA	0
		FIRST SOUTHERN NATIONAL BANK	1	$109,250.73	0.74%	0	$0.00	NA	0
		FREMONT BANK	1	$161,226.12	1.1%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$134,698.10	0.92%	0	$0.00	NA	0
			1	$134,943.13	0.92%	0	$0.00	NA	0

		MCCAUGHAN MORTGAGE COMPANY INC.							
		MIDWEST COMMUNITY BANK	1	$149,705.58	1.02%	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$170,201.93	1.16%	0	$0.00	NA	0
		MITCHELL MORTGAGE COMPANY L.L.C.	1	$143,258.82	0.97%	0	$0.00	NA	0
		MORRILL & JANES BANK AND TRUST COMPANY	1	$120,825.85	0.82%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$142,258.56	0.97%	0	$0.00	NA	0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$157,806.32	1.07%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$155,739.33	1.06%	0	$0.00	NA	0
		QUAKER CITY BANK	1	$146,607.21	1%	0	$0.00	NA	0
		REGIONS BANK	1	$96,105.66	0.65%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	1	$124,720.03	0.85%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / CHEVY CHASE	1	$142,078.85	0.97%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$142,169.18	0.97%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$160,163.97	1.09%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$153,865.09	1.05%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$133,504.86	0.91%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,490.53	1.14%	0	$0.00	NA	0
		Unavailable	7	$977,389.34	6.63%	0	$0.00	NA	0
Total			**105**	**$14,704,298.38**	**100%**	**0**	**$0.00**		**0**
31416YGQ5		AF BANK	1	$60,212.02	0.3%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	$114,779.09	0.57%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$24,846.97	0.12%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$141,715.02	0.71%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$64,421.97	0.32%	0	$0.00	NA	0
			1	$53,765.14	0.27%	0	$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	$50,109.17	0.25%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$52,500.99	0.26%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$106,825.37	0.53%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	$141,330.80	0.71%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$33,233.65	0.17%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$53,646.21	0.27%	0	$0.00	NA	0
	BANK MUTUAL	1	$39,678.67	0.2%	0	$0.00	NA	0
	BANK OF AMERICA NA	19	$1,042,388.95	5.21%	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$36,309.17	0.18%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$53,845.92	0.27%	0	$0.00	NA	0
	BANKWEST	1	$34,820.23	0.17%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$147,192.58	0.74%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$43,379.60	0.22%	0	$0.00	NA	0
	BUSEY BANK	2	$117,502.86	0.59%	0	$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	$33,982.78	0.17%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$111,742.35	0.56%	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$63,274.55	0.32%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$55,180.18	0.28%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	$20,526.61	0.1%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$44,223.52	0.22%	0	$0.00	NA	0
	CORNBELT BANK	1	$55,424.08	0.28%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	8	$564,224.60	2.82%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$104,870.94	0.52%	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$69,035.90	0.34%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$67,530.56	0.34%	0	$0.00	NA	0
		3	$187,425.61	0.94%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	$169,251.24	0.85%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$57,064.21	0.29%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$34,543.63	0.17%	0	$0.00	NA	0	
	FANNIE MAE	16	$910,544.53	4.55%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$25,704.65	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$56,105.84	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$71,940.46	0.36%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$176,725.57	0.88%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$48,698.86	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$61,995.00	0.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$44,146.06	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$122,237.33	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$72,614.15	0.36%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$58,939.14	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$160,394.85	0.8%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$124,689.60	0.62%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$73,650.25	0.37%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$24,386.19	0.12%	0	$0.00	NA	0	
	GRANITE BANK	1	$61,403.88	0.31%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$79,635.96	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$36,548.79	0.18%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$37,365.68	0.19%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$22,430.51	0.11%	0	$0.00	NA	0	

	HARRY MORTGAGE COMPANY	1	$39,836.52	0.2%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$62,487.46	0.31%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$72,373.18	0.36%	0	$0.00	NA	0	
	HOME STATE BANK	1	$80,222.41	0.4%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$33,889.15	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$42,331.42	0.21%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$97,701.58	0.49%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$62,213.69	0.31%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$166,600.99	0.83%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$57,399.59	0.29%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$130,230.18	0.65%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$53,364.61	0.27%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	3	$193,402.35	0.97%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$59,600.62	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$135,809.26	0.68%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$124,498.54	0.62%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$53,150.73	0.27%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$75,821.55	0.38%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	6	$357,321.42	1.79%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$109,029.93	0.54%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$60,348.13	0.3%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$165,656.69	0.83%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$44,178.60	0.22%	0	$0.00	NA	0	

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$118,705.39	0.59%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$36,317.18	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$54,201.88	0.27%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$57,691.98	0.29%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$46,301.54	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$70,375.44	0.35%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$33,846.80	0.17%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$68,665.52	0.34%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$202,378.99	1.01%	0	$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	2	$65,117.58	0.33%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$66,739.44	0.33%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$66,600.18	0.33%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$80,271.38	0.4%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$75,146.54	0.38%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$46,347.57	0.23%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$42,266.29	0.21%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$37,097.18	0.19%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	2	$129,563.92	0.65%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	28	$1,470,097.12	7.35%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	$190,115.58	0.95%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	19	$1,231,081.44	6.15%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	$246,317.13	1.23%	0	$0.00	NA	0	
		12	$787,118.51	3.93%	0	$0.00	NA	0	

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO								
	SELF-HELP VENTURES FUND / SKY BANK	52	$2,695,642.83	13.47%	0	$0.00	NA	0	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	$52,149.48	0.26%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$305,380.75	1.53%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$78,170.15	0.39%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$58,447.68	0.29%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$51,591.98	0.26%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$76,024.12	0.38%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$62,899.72	0.31%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$134,366.68	0.67%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$46,093.18	0.23%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$63,129.44	0.32%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$51,102.94	0.26%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$45,086.54	0.23%	0	$0.00	NA	0	
	TIERONE BANK	1	$64,128.44	0.32%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$60,233.21	0.3%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$50,134.37	0.25%	0	$0.00	NA	0	
	UNIONBANK	2	$123,700.21	0.62%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$56,380.75	0.28%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$61,329.29	0.31%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$209,530.21	1.05%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$39,979.35	0.2%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$50,179.37	0.25%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$39,017.11	0.19%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	$24,064.93	0.12%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$78,155.05	0.39%	0	$0.00	NA	0	

		WORLD SAVINGS BANK	2	$106,448.64	0.53%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$47,095.12	0.24%	0	$0.00	NA	0	
		Unavailable	27	$1,462,815.31	7.28%	0	$0.00	NA	0	
Total			**363**	**$20,014,072.47**	**100%**	**0**	**$0.00**		**0**	
31416YGR3		AMERICAN SAVINGS BANK, F.S.B.	1	$246,412.92	11.65%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$152,591.64	7.22%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	1	$145,750.21	6.89%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$155,460.79	7.35%	0	$0.00	NA	0	
		FANNIE MAE	2	$343,420.66	16.24%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$236,754.12	11.2%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$153,174.37	7.24%	0	$0.00	NA	0	
		PACIFIC COMMUNITY CREDIT UNION	1	$147,799.96	6.99%	0	$0.00	NA	0	
		SHREWSBURY STATE BANK	1	$165,695.65	7.84%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$198,827.22	9.4%	0	$0.00	NA	0	
		Unavailable	1	$168,841.16	7.98%	0	$0.00	NA	0	
Total			**12**	**$2,114,728.70**	**100%**	**0**	**$0.00**		**0**	
31416YGS1		ARVEST MORTGAGE COMPANY	1	$106,625.51	2.38%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$107,455.63	2.4%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$189,126.82	4.22%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$65,869.23	1.47%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$104,660.98	2.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$230,283.86	5.14%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	31	$3,188,606.13	71.15%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$59,875.49	1.34%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	1	$105,648.76	2.36%	0	$0.00	NA	0	
		Unavailable	3	$323,433.76	7.2%	0	$0.00	NA	0	
Total			**44**	**$4,481,586.17**	**100%**	**0**	**$0.00**		**0**	
31416YGT9		ARVEST MORTGAGE COMPANY	1	$132,006.98	2.1%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$308,352.50	4.92%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	5	$508,026.71	8.1%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$124,959.82	1.99%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,093,070.03	17.43%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	27	$3,242,955.32	51.7%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	2	$242,118.57	3.86%	0	$0.00	NA	0	
		TEXAS STATE BANK	2	$242,823.16	3.87%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$126,160.56	2.01%	0	$0.00	NA	0	
		Unavailable	2	$252,243.53	4.02%	0	$0.00	NA	0	
Total			**53**	**$6,272,717.18**	**100%**	**0**	**$0.00**		**0**	
31416YGU6		CENDANT-DEDICATED CHANNEL	3	$443,067.29	16.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$249,581.37	9.48%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	12	$1,700,171.38	64.6%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$143,950.10	5.47%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$94,926.03	3.61%	0	$0.00	NA	0	
Total			**19**	**$2,631,696.17**	**100%**	**0**	**$0.00**		**0**	
31416YGV4		ARVEST MORTGAGE COMPANY	7	$414,581.54	8%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$213,092.86	4.11%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	12	$651,611.85	12.57%	0	$0.00	NA	0	

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$57,935.77	1.12%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$60,730.42	1.17%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$63,641.50	1.23%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	3	$171,880.95	3.32%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$57,101.46	1.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$924,073.57	17.83%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	30	$1,887,626.86	36.42%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$44,354.52	0.86%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$62,134.39	1.2%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$292,473.20	5.64%	0	$0.00	NA	0
		Unavailable	5	$282,070.88	5.43%	0	$0.00	NA	0
Total			**89**	**$5,183,309.77**	**100%**	**0**	**$0.00**		**0**
31416YGW2		AGFIRST FARM CREDIT BANK	1	$79,443.27	0.47%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$104,371.71	0.62%	0	$0.00	NA	0
		AUBURNBANK	1	$101,456.79	0.6%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$91,734.15	0.54%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$101,792.63	0.6%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$196,038.47	1.16%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$101,725.07	0.6%	0	$0.00	NA	0
		BROCKTON CREDIT UNION	1	$75,394.28	0.45%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$104,052.40	0.62%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$98,149.15	0.58%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	$201,531.25	1.2%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$419,042.24	2.49%	0	$0.00	NA	0

	COAST BANK OF FLORIDA	1	$102,902.09	0.61%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$104,038.31	0.62%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$103,192.78	0.61%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$81,755.33	0.49%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$70,025.16	0.42%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$100,761.61	0.6%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$96,249.96	0.57%	0	$0.00	NA	0	
	FANNIE MAE	35	$3,682,273.04	21.86%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$107,596.54	0.64%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$110,229.82	0.65%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$85,929.00	0.51%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$210,939.91	1.25%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	$402,245.66	2.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$199,408.89	1.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$97,353.22	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$104,842.68	0.62%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$79,610.68	0.47%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$104,193.85	0.62%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$183,488.82	1.09%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$107,738.51	0.64%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$107,082.84	0.64%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$194,984.76	1.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$110,674.01	0.66%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$104,103.16	0.62%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$107,150.86	0.64%	0	$0.00	NA	0	
	INTEGRITY HOME FUNDING, LLC	1	$104,037.98	0.62%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$105,318.86	0.63%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	$100,282.77	0.6%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$104,197.28	0.62%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$97,488.14	0.58%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$105,898.92	0.63%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$102,281.27	0.61%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$100,067.70	0.59%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$181,726.00	1.08%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$211,868.56	1.26%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$107,480.01	0.64%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$103,265.46	0.61%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$101,887.40	0.6%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$91,998.64	0.55%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$216,067.00	1.28%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$203,244.34	1.21%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$107,036.60	0.64%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	$112,141.50	0.67%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$118,167.99	0.7%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$92,195.71	0.55%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$235,199.12	1.4%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$114,472.29	0.68%	0	$0.00	NA	0	
	S&T BANK	1	$108,045.99	0.64%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	$106,772.12	0.63%	0	$0.00	NA	0	

		SCHMIDT MORTGAGE COMPANY	1	$51,430.39	0.31%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	2	$222,719.67	1.32%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE MORTGAGE	10	$1,022,372.46	6.07%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / HUNTINGTON	1	$113,847.88	0.68%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SKY BANK	4	$430,647.76	2.56%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$195,268.74	1.16%	0	$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$102,235.07	0.61%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$116,370.59	0.69%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$100,905.49	0.6%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$96,412.40	0.57%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$233,130.73	1.38%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$116,995.63	0.69%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$375,259.24	2.23%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	$105,269.63	0.63%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$105,909.37	0.63%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$104,134.13	0.62%	0	$0.00	NA	0	
		Unavailable	19	$1,885,419.05	11.16%	0	$0.00	NA	0	
Total			**165**	**$16,842,972.78**	**100%**	**0**	**$0.00**		**0**	
31416YGX0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$124,136.06	0.32%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$102,623.14	0.26%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$221,992.25	0.57%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$134,333.54	0.35%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	2	$248,822.59	0.64%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$265,990.63	0.69%	0	$0.00	NA	0	
		BANK OF AKRON	1	$110,284.25	0.28%	0	$0.00	NA	0	
		BANK OF AMERICA NA	8	$872,167.98	2.25%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	2	$219,750.79	0.57%	0	$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$613,032.78	1.58%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	1	$114,222.19	0.29%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	$241,149.73	0.62%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$112,628.50	0.29%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$117,125.67	0.3%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$240,404.94	0.62%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$115,456.98	0.3%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$109,584.13	0.28%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$142,455.72	0.37%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$129,722.09	0.33%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$134,545.27	0.35%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,200.74	0.32%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$82,326.82	0.21%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	2	$236,070.36	0.61%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$121,524.53	0.31%	0	$0.00	NA	0	
	FANNIE MAE	126	$14,889,981.59	38.45%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$216,617.86	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$117,426.67	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	2	$243,031.20	0.63%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$321,074.76	0.83%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$360,506.10	0.93%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$118,302.62	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$131,326.03	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$112,226.47	0.29%	0	$0.00	NA	0	
		2	$233,889.35	0.6%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF OMAHA	2	$259,343.70	0.67%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$600,080.08	1.55%	0	$0.00	NA	0	
	GRANITE BANK	1	$127,312.62	0.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$117,616.18	0.3%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$122,210.31	0.32%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$93,786.47	0.24%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$123,380.00	0.32%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$123,156.19	0.32%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$123,647.06	0.32%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$122,065.92	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$120,714.33	0.31%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$96,901.09	0.25%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$226,203.19	0.58%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$110,522.12	0.29%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$117,174.79	0.3%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$140,050.00	0.36%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$130,125.64	0.34%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$87,620.63	0.23%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,897.05	0.36%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$138,292.14	0.36%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$623,468.11	1.61%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$175,087.97	0.45%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$124,698.99	0.32%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	6	$627,908.10	1.62%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,434.56	0.31%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	$483,660.29	1.25%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$121,706.79	0.31%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$115,056.86	0.3%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$253,770.78	0.66%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$112,425.41	0.29%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$625,887.60	1.62%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$40,802.59	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$230,945.70	0.6%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$129,766.97	0.34%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$119,933.49	0.31%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,696.19	0.32%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$105,089.49	0.27%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	5	$597,099.36	1.54%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	5	$632,616.25	1.63%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	5	$598,512.99	1.55%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	4	$469,917.01	1.21%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	$259,734.83	0.67%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$128,790.23	0.33%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	10	$1,237,268.06	3.19%	0	$0.00	NA	0	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	$133,556.81	0.34%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP	2	$243,995.38	0.63%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$529,559.30	1.37%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$129,520.55	0.33%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$122,200.29	0.32%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$103,177.95	0.27%	0	$0.00	NA	0
		TELEPHONE CREDIT UNION N.H.	1	$110,508.44	0.29%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$117,237.56	0.3%	0	$0.00	NA	0
		THE HARVARD STATE BANK	2	$233,203.30	0.6%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$243,851.17	0.63%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$118,116.92	0.3%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$134,175.55	0.35%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	4	$457,625.88	1.18%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$117,785.76	0.3%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$131,805.81	0.34%	0	$0.00	NA	0
		Unavailable	25	$2,946,504.13	7.62%	0	$0.00	NA	0
Total			**327**	**$38,730,137.26**	**100%**	**0**	**$0.00**		**0**
31416YGY8		ADIRONDACK TRUST COMPANY THE	1	$47,145.27	0.13%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	$279,859.72	0.78%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$151,650.64	0.42%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$283,256.53	0.79%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$157,862.82	0.44%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$148,189.48	0.41%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$110,374.56	0.31%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$130,798.78	0.36%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$149,476.62	0.42%	0	$0.00	NA	0
		BANK OF AMERICA NA	8	$948,658.47	2.64%	0	$0.00	NA	0

	BANK OF LENOX	1	$148,686.84	0.41%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$139,956.48	0.39%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$151,897.68	0.42%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$139,770.70	0.39%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$130,812.00	0.36%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$144,632.15	0.4%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$92,711.28	0.26%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$157,287.62	0.44%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$147,821.21	0.41%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$158,650.17	0.44%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$154,569.92	0.43%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$264,616.97	0.74%	0	$0.00	NA	0	
	FANNIE MAE	130	$18,725,382.87	52.18%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$297,097.50	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$131,946.50	0.37%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$137,135.99	0.38%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$152,729.29	0.43%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$152,508.27	0.43%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$137,569.98	0.38%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$147,341.01	0.41%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$277,408.08	0.77%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$146,012.15	0.41%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$149,066.77	0.42%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$581,876.57	1.62%	0	$0.00	NA	0	
		2	$283,575.68	0.79%	0	$0.00	NA	0	

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION							
	MORTGAGE CLEARING CORPORATION	1	$146,208.15	0.41%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$308,283.25	0.86%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$139,567.92	0.39%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	$1,822,730.20	5.08%	0	$0.00	NA	0
	NORTH FORK BANK	1	$26,127.91	0.07%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$145,683.03	0.41%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$309,492.49	0.86%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$131,485.49	0.37%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$164,501.33	0.46%	0	$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	$149,867.22	0.42%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$143,158.97	0.4%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	3	$400,252.10	1.12%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	3	$419,141.48	1.17%	0	$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$152,343.69	0.42%	0	$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	2	$300,119.29	0.84%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	3	$427,413.69	1.19%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	$142,089.66	0.4%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	$313,823.62	0.87%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$154,368.33	0.43%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$151,122.38	0.42%	0	$0.00	NA	0
	ST. MARYS BANK	1	$150,662.88	0.42%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$146,671.03	0.41%	0	$0.00	NA	0
		1	$155,634.62	0.43%	0	$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$143,543.75	0.4%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$278,552.70	0.78%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$148,273.36	0.41%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	2	$295,038.80	0.82%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$152,046.54	0.42%	0	$0.00	NA	0
		Unavailable	20	$2,907,047.01	8.11%	0	$0.00	NA	0
Total			**251**	**$35,883,587.46**	**100%**	**0**	**$0.00**		**0**
31416YGZ5		ADVANTAGE CREDIT UNION	1	$58,232.59	0.24%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	4	$214,592.93	0.89%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$61,698.04	0.26%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$41,242.81	0.17%	0	$0.00	NA	0
		AMERICANA NATIONAL BANK	2	$121,935.16	0.51%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$71,934.02	0.3%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$65,884.04	0.27%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$70,914.59	0.3%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	3	$162,630.33	0.68%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$43,490.60	0.18%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$229,878.77	0.96%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$68,805.87	0.29%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	3	$103,675.16	0.43%	0	$0.00	NA	0
		BANK OF STANLY	1	$48,527.54	0.2%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$40,212.53	0.17%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$368,234.51	1.53%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	$68,109.93	0.28%	0	$0.00	NA	0
		BUSEY BANK	1	$67,236.93	0.28%	0	$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC	1	$58,101.03	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$185,512.24	0.77%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$30,865.18	0.13%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$37,809.36	0.16%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$68,854.24	0.29%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$54,851.08	0.23%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$43,353.51	0.18%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$53,043.10	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	1	$41,042.92	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$22,479.22	0.09%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$41,626.63	0.17%	0	$0.00	NA	0	
	DESERT HILLS BANK	2	$108,374.05	0.45%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$52,527.76	0.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$44,456.01	0.19%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$55,882.55	0.23%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	4	$183,626.82	0.76%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$50,979.26	0.21%	0	$0.00	NA	0	
	FANNIE MAE	16	$944,846.65	3.94%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$95,959.94	0.4%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$55,805.07	0.23%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$39,253.20	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$43,658.94	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	2	$78,449.44	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$29,223.36	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$51,177.17	0.21%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION	1	$61,389.07	0.26%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	$238,996.84	1%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$171,189.45	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$200,389.62	0.83%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$42,663.47	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$34,753.47	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$53,360.37	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$88,267.72	0.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$198,891.16	0.83%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$109,128.66	0.45%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$42,808.44	0.18%	0	$0.00	NA	0	
	FULTON BANK	2	$115,265.12	0.48%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$107,749.19	0.45%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$167,919.05	0.7%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$68,042.61	0.28%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$186,099.83	0.78%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$188,413.64	0.78%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$72,180.91	0.3%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$46,985.83	0.2%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$99,140.34	0.41%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$85,956.64	0.36%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$14,391.38	0.06%	0	$0.00	NA	0	

	HOMEFEDERAL BANK	1	$41,596.93	0.17%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$69,448.13	0.29%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$49,955.78	0.21%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$36,289.77	0.15%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$55,010.28	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$69,912.76	0.29%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	$82,463.68	0.34%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$187,235.94	0.78%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$65,539.45	0.27%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$69,787.96	0.29%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$17,913.38	0.07%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$48,638.42	0.2%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$167,719.44	0.7%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$38,920.63	0.16%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$26,816.81	0.11%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$58,234.25	0.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$67,558.68	0.28%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$27,366.24	0.11%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$71,275.33	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$66,464.49	0.28%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$66,860.32	0.28%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$51,159.00	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,032.36	0.25%	0	$0.00	NA	0	
		1	$73,410.27	0.31%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	3	$185,063.83	0.77%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$89,631.08	0.37%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$62,396.88	0.26%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$184,402.77	0.77%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA	1	$65,120.05	0.27%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$653,394.62	2.72%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$399,047.96	1.66%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$60,997.36	0.25%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$54,473.67	0.23%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	$767,473.74	3.2%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$22,986.78	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$63,800.07	0.27%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$174,623.40	0.73%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$125,381.76	0.52%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$52,881.30	0.22%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$107,588.16	0.45%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$57,683.00	0.24%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$75,125.86	0.31%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$21,983.66	0.09%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$177,143.78	0.74%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES	1	$40,597.89	0.17%	0	$0.00	NA	0	

	CORPORATION							
	PNC BANK, NATIONAL ASSOCIATION	9	$192,122.69	0.8%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$48,784.23	0.2%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$114,152.30	0.48%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$226,644.69	0.94%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$22,085.70	0.09%	0	$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	$68,314.47	0.28%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$53,236.39	0.22%	0	$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	$52,211.47	0.22%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	$62,172.56	0.26%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	9	$413,617.86	1.72%	0	$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	$740,407.16	3.08%	0	$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	16	$898,039.04	3.74%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	5	$285,825.21	1.19%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$85,805.02	0.36%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$77,883.40	0.32%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	56	$2,794,613.88	11.64%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	$80,155.16	0.33%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$40,982.91	0.17%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	16	$777,505.40	3.24%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$200,146.88	0.83%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$72,284.43	0.3%	0	$0.00	NA	0
		1	$34,583.26	0.14%	0	$0.00	NA	0

	ST. ANNES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	2	$72,150.01	0.3%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	$109,529.75	0.46%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$52,208.49	0.22%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$32,857.88	0.14%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$57,936.55	0.24%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$68,785.37	0.29%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$70,918.80	0.3%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$57,084.03	0.24%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$65,307.08	0.27%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$29,845.84	0.12%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,958.42	0.25%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$48,086.43	0.2%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	$75,973.11	0.32%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	$83,348.80	0.35%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	4	$115,532.03	0.48%	0	$0.00	NA	0
	UNIONBANK	1	$70,921.07	0.3%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$53,002.76	0.22%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$116,131.41	0.48%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$63,645.17	0.27%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$54,988.04	0.23%	0	$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$66,120.55	0.28%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	$126,073.81	0.53%	0	$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	$56,994.15	0.24%	0	$0.00	NA	0
		1	$53,106.40	0.22%	0	$0.00	NA	0

		WASHINGTON CAPITAL MORTGAGE GROUP							
		WASHTENAW MORTGAGE COMPANY	1	$49,089.48	0.2%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$47,013.71	0.2%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$51,240.82	0.21%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$40,084.67	0.17%	0	$0.00	NA	0
		WHITNEY NATIONAL BANK	1	$64,423.16	0.27%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$35,852.77	0.15%	0	$0.00	NA	0
		Unavailable	51	$2,936,647.05	12.25%	0	$0.00	NA	0
Total			**463**	**$24,010,817.53**	**100%**	**0**	**$0.00**		**0**
31416YH27		ARVEST MORTGAGE COMPANY	1	$139,196.05	5.91%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$328,664.36	13.96%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$121,919.13	5.18%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$121,970.65	5.18%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$139,550.99	5.93%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$127,538.11	5.42%	0	$0.00	NA	0
		Unavailable	11	$1,374,744.94	58.42%	0	$0.00	NA	0
Total			**20**	**$2,353,584.23**	**100%**	**0**	**$0.00**		**0**
31416YH35		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$840,541.13	64.12%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$165,866.30	12.65%	0	$0.00	NA	0
		Unavailable	2	$304,428.09	23.23%	0	$0.00	NA	0
Total			**10**	**$1,310,835.52**	**100%**	**0**	**$0.00**		**0**
31416YH50		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$1,017,201.58	47.78%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$211,465.67	9.93%	0	$0.00	NA	0
		Unavailable	4	$900,211.11	42.29%	0	$0.00	NA	0
Total			**10**	**$2,128,878.36**	**100%**	**0**	**$0.00**		**0**

31416YH68		1ST BANK	1	$9,328.75	0.13%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$296,509.30	4.01%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$89,345.45	1.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$258,058.19	3.49%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$187,728.30	2.54%	0	$0.00	NA	0
		BANCORPSOUTH BANK	28	$1,102,737.99	14.91%	0	$0.00	NA	0
		BANK ONE,N.A.	2	$94,162.39	1.27%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	19	$891,222.14	12.05%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$452,873.12	6.12%	0	$0.00	NA	0
		EVERBANK	1	$53,841.46	0.73%	0	$0.00	NA	0
		FAA EMPLOYEES CREDIT UNION	2	$120,420.18	1.63%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$132,153.00	1.79%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$46,594.08	0.63%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$42,799.32	0.58%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$69,044.15	0.93%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	3	$159,476.64	2.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	9	$605,210.96	8.18%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$160,482.97	2.17%	0	$0.00	NA	0
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$67,374.34	0.91%	0	$0.00	NA	0
		HANCOCK MORTGAGE COMPANY	1	$54,795.18	0.74%	0	$0.00	NA	0
		HARRY MORTGAGE COMPANY	1	$20,624.49	0.28%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$113,977.50	1.54%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$47,704.47	0.64%	0	$0.00	NA	0
		LEA COUNTY STATE BANK	1	$42,203.06	0.57%	0	$0.00	NA	0
		MATRIX CAPITAL BANK	1	$44,941.98	0.61%	0	$0.00	NA	0
		MITCHELL MORTGAGE COMPANY L.L.C.	3	$83,950.48	1.13%	0	$0.00	NA	0
		MORTGAGE INVESTORS CORPORATION	17	$262,341.67	3.55%	0	$0.00	NA	0

		MT. MCKINLEY MUTUAL SAVINGS BANK	1	$34,095.28	0.46%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$81,526.00	1.1%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$72,309.81	0.98%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$9,637.11	0.13%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$43,016.76	0.58%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	2	$194,482.72	2.63%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	11	$412,655.26	5.58%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	1	$7,420.05	0.1%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$354,443.79	4.79%	0	$0.00	NA	0
		Unavailable	9	$677,677.08	9.15%	0	$0.00	NA	0
Total			**148**	**$7,397,165.42**	**100%**	**0**	**$0.00**		**0**
31416YH76		ALASKA USA FEDERAL CREDIT UNION	9	$641,841.02	4.73%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	2	$47,923.66	0.35%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$46,501.82	0.34%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$863,723.47	6.37%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$134,694.85	0.99%	0	$0.00	NA	0
		BANCORPSOUTH BANK	35	$1,337,580.64	9.86%	0	$0.00	NA	0
		BANK ONE,N.A.	4	$201,398.19	1.48%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	12	$491,470.11	3.62%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$390,240.58	2.88%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$48,000.48	0.35%	0	$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$53,435.23	0.39%	0	$0.00	NA	0
		CENTRAL MORTGAGE CORPORATION	1	$66,621.32	0.49%	0	$0.00	NA	0
		DENALI STATE BANK	1	$84,942.52	0.63%	0	$0.00	NA	0
			1	$95,129.24	0.7%	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	FIFTH THIRD BANK	6	$473,585.44	3.49%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$46,288.24	0.34%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$68,675.61	0.51%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$41,114.08	0.3%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$422,763.28	3.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$512,935.75	3.78%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$108,615.65	0.8%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	2	$404,851.52	2.98%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$121,390.89	0.89%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$9,176.97	0.07%	0	$0.00	NA	0
	HEARTLAND BANK	1	$59,415.47	0.44%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	$164,869.27	1.22%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	$221,871.78	1.64%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$21,513.86	0.16%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	2	$45,452.37	0.33%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	$103,851.58	0.77%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$30,356.18	0.22%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	$73,465.25	0.54%	0	$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	71	$1,396,812.70	10.29%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	$1,332,162.74	9.82%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	$131,256.22	0.97%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$48,400.30	0.36%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES	4	$246,778.42	1.82%	0	$0.00	NA	0

		CORPORATION							
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$122,051.41	0.9%	0	$0.00	NA	0
		RBMG INC.	1	$72,042.67	0.53%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$104,173.99	0.77%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$32,497.69	0.24%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$45,395.85	0.33%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$80,704.56	0.59%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$677,192.66	4.99%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$60,141.95	0.44%	0	$0.00	NA	0
		TEXAS BANK	3	$72,062.26	0.53%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$49,906.51	0.37%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$23,200.50	0.17%	0	$0.00	NA	0
		THE LEADER MORTGAGE COMPANY	2	$106,927.24	0.79%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	1	$13,183.82	0.1%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$119,155.81	0.88%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$77,199.41	0.57%	0	$0.00	NA	0
		Unavailable	15	$1,324,352.85	9.76%	0	$0.00	NA	0
Total			**266**	**$13,569,295.88**	**100%**	**0**	**$0.00**		**0**
31416YH84		ABN AMRO MORTGAGE GROUP, INC.	1	$34,120.18	0.22%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	9	$782,675.65	5.07%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	$79,850.72	0.52%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	5	$256,579.22	1.66%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$168,521.71	1.09%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	7	$89,587.60	0.58%	0	$0.00	NA	0
			5	$330,175.98	2.14%	0	$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	AURORA FINANCIAL GROUP INC.	1	$67,510.44	0.44%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	43	$1,706,456.97	11.05%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	4	$240,628.12	1.56%	0	$0.00	NA	0	
	BANK ONE,N.A.	13	$500,890.70	3.24%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	11	$386,250.25	2.5%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$101,659.03	0.66%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$31,823.32	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	2	$88,136.26	0.57%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$55,053.81	0.36%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$119,773.39	0.78%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	$244,335.67	1.58%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$159,230.97	1.03%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$56,825.08	0.37%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$315,367.19	2.04%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	$407,700.77	2.64%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$187,782.15	1.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$907,850.84	5.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$180,004.22	1.17%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$155,649.60	1.01%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$84,370.30	0.55%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$114,813.81	0.74%	0	$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$28,027.03	0.18%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	$114,761.61	0.74%	0	$0.00	NA	0	

	HEARTLAND BANK	2	$75,208.47	0.49%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	$183,035.15	1.19%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	$408,750.78	2.65%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$80,907.09	0.52%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$20,400.90	0.13%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$81,545.64	0.53%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY	1	$30,609.84	0.2%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$115,191.08	0.75%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$195,741.07	1.27%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	2	$105,679.86	0.68%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$22,065.00	0.14%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$22,174.36	0.14%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	94	$1,834,744.60	11.88%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$38,854.43	0.25%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$29,235.08	0.19%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$41,391.84	0.27%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	$475,654.36	3.08%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	$225,385.95	1.46%	0	$0.00	NA	0	
	OPTEUM GROUP	1	$116,158.69	0.75%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$77,167.43	0.5%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	$351,370.06	2.27%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	$747,712.89	4.84%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	$11,549.78	0.07%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$40,651.47	0.26%	0	$0.00	NA	0	

		SOUTHTRUST MORTGAGE CORPORATION	1	$18,207.30	0.12%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$183,678.99	1.19%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$161,412.63	1.05%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	4	$215,532.96	1.4%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$39,601.64	0.26%	0	$0.00	NA	0
		TEXAS BANK	2	$34,529.76	0.22%	0	$0.00	NA	0
		THE LEADER MORTGAGE COMPANY	1	$19,681.27	0.13%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	12	$469,539.11	3.04%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$165,588.80	1.07%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$100,031.30	0.65%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$8,114.33	0.05%	0	$0.00	NA	0
		Unavailable	8	$701,390.92	4.51%	0	$0.00	NA	0
Total			**335**	**$15,444,907.42**	**100%**	**0**	**$0.00**		**0**
31416YH92		ALASKA USA FEDERAL CREDIT UNION	3	$539,661.74	6.46%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$88,522.80	1.06%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,010.62	1.36%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$69,062.63	0.83%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$22,081.77	0.26%	0	$0.00	NA	0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	$59,905.01	0.72%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$32,647.95	0.39%	0	$0.00	NA	0
		BANCORPSOUTH BANK	18	$853,759.25	10.21%	0	$0.00	NA	0
		BANK ONE,N.A.	1	$62,477.35	0.75%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$191,672.61	2.29%	0	$0.00	NA	0
			2	$37,533.87	0.45%	0	$0.00	NA	0

	BENCHMARK MORTGAGE CORPORATION							
	COLONIAL MORTGAGE COMPANY	1	$10,998.31	0.13%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	$105,243.11	1.26%	0	$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	3	$48,132.70	0.58%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$21,177.14	0.25%	0	$0.00	NA	0
	FIFTH THIRD BANK	4	$291,186.40	3.48%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	$75,169.53	0.9%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$66,184.11	0.79%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	$337,498.33	4.04%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$374,264.64	4.48%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$73,815.43	0.88%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	$58,101.19	0.7%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$113,130.38	1.35%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	3	$149,811.73	1.79%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$199,738.46	2.39%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$65,577.37	0.78%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$15,949.85	0.19%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	$16,686.51	0.2%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$54,380.38	0.65%	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	$273,304.56	3.27%	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$16,009.11	0.19%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$64,688.54	0.77%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$10,722.21	0.13%	0	$0.00	NA	0
		1	$46,687.16	0.56%	0	$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MARATHON FINANCIAL CORPORATION	1	$75,840.31	0.91%	0	$0.00	NA	0	
	MATRIX CAPITAL BANK	1	$11,408.48	0.14%	0	$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	$28,751.05	0.34%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$164,426.93	1.97%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$179,020.02	2.14%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	10	$183,541.31	2.2%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$85,127.64	1.02%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	$131,752.43	1.58%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$64,677.75	0.77%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$65,938.59	0.79%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$2,182.58	0.03%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$372,470.23	4.46%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$36,701.42	0.44%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	16	$726,450.82	8.69%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$67,390.83	0.81%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	$6,221.43	0.07%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$21,785.86	0.26%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$28,709.06	0.34%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,909.65	1.31%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$68,532.62	0.82%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	$61,693.94	0.74%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$200,940.28	2.4%	0	$0.00	NA	0	

		TEXAS BANK	3	$101,335.02	1.21%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$16,908.08	0.2%	0	$0.00	NA	0
		THE PFEFFERKORN COMPANY INC.	1	$18,060.41	0.22%	0	$0.00	NA	0
		TRISTAR BANK	1	$75,113.82	0.9%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$130,988.43	1.57%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$40,570.77	0.49%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$63,129.06	0.76%	0	$0.00	NA	0
		Unavailable	12	$659,883.01	7.88%	0	$0.00	NA	0
Total			**169**	**$8,359,254.58**	**100%**	**0**	**$0.00**		**0**
31416YHA9		AGFIRST FARM CREDIT BANK	1	$103,269.77	1.17%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$111,438.57	1.27%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$97,209.12	1.1%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$99,218.39	1.13%	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$658,310.11	7.48%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$116,976.28	1.33%	0	$0.00	NA	0
		FANNIE MAE	18	$1,858,059.28	21.11%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	$279,836.48	3.18%	0	$0.00	NA	0
		FULTON BANK	1	$108,531.08	1.23%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	$63,504.74	0.72%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$111,157.87	1.26%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	3	$314,690.57	3.57%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$109,647.34	1.25%	0	$0.00	NA	0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$208,737.72	2.37%	0	$0.00	NA	0
		NORTH FORK BANK	1	$44,073.19	0.5%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$105,937.29	1.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$235,319.64	2.67%	0	$0.00	NA	0
		REGIONS BANK	1	$104,565.27	1.19%	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$48,201.77	0.55%	0	$0.00	NA	0
			1	$93,262.85	1.06%	0	$0.00	NA	0

		SANTANDER MORTGAGE CORPORATION							
		SELF HELP VENTURES FUND	1	$104,763.32	1.19%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	13	$1,440,076.92	16.36%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE MORTGAGE	4	$423,035.69	4.81%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	2	$219,153.63	2.49%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / HUNTINGTON	1	$108,430.05	1.23%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / SKY BANK	2	$207,668.94	2.36%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$109,779.15	1.25%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	1	$104,479.35	1.19%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$109,826.80	1.25%	0	$0.00	NA	0
		Unavailable	11	$1,104,301.30	12.53%	0	$0.00	NA	0
Total			**86**	**$8,803,462.48**	**100%**	**0**	**$0.00**		**0**
31416YHB7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$112,463.46	0.49%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$124,950.70	0.55%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$392,139.87	1.73%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$122,001.15	0.54%	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$779,242.05	3.43%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$129,103.16	0.57%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$102,034.50	0.45%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$111,527.51	0.49%	0	$0.00	NA	0
		COLORADO HOUSING AND FINANCE AUTHORITY	5	$683,705.03	3.01%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$101,552.39	0.45%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$123,284.71	0.54%	0	$0.00	NA	0
		EQUITY FINANCIAL GROUP	2	$222,852.34	0.98%	0	$0.00	NA	0

	FANNIE MAE	43	$5,353,161.08	23.55%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$122,452.57	0.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$124,733.37	0.55%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$123,963.02	0.55%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$114,489.94	0.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$121,934.43	0.54%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$124,960.78	0.55%	0	$0.00	NA	0	
	FREMONT BANK	2	$266,802.84	1.17%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$133,408.57	0.59%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$104,030.17	0.46%	0	$0.00	NA	0	
	ILLINI BANK	1	$90,742.79	0.4%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$254,213.09	1.12%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$124,953.16	0.55%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$118,490.15	0.52%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	$823,794.90	3.62%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,081.03	0.54%	0	$0.00	NA	0	
	NATIONAL CITY BANK	7	$897,111.88	3.95%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$241,432.79	1.06%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$772,166.47	3.4%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$135,708.29	0.6%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$137,278.87	0.6%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$132,293.36	0.58%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$122,806.71	0.54%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$109,130.76	0.48%	0	$0.00	NA	0	
	REGIONS BANK	3	$395,359.95	1.74%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	1	$125,191.38	0.55%	0	$0.00	NA	0	

		SELF HELP/CHARTER ONE 5 YR RECOURSE	18	$2,327,458.74	10.24%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE MORTGAGE	2	$251,693.27	1.11%	0	$0.00	NA	0
		SELF HELP/NOIC	1	$140,925.71	0.62%	0	$0.00	NA	0
		SELF-HELP / MARQUETTE BANK	2	$260,267.15	1.15%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / CHEVY CHASE	1	$122,539.85	0.54%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$132,554.86	0.58%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / GUARANTY BANK	7	$881,352.07	3.88%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / HUNTINGTON	3	$376,389.69	1.66%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / SKY BANK	9	$1,139,592.62	5.01%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / SUNTRUST	2	$283,937.27	1.25%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$260,830.76	1.15%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$108,065.54	0.48%	0	$0.00	NA	0
		STATE CENTRAL CREDIT UNION	1	$124,756.84	0.55%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	$112,030.04	0.49%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,634.85	0.53%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$125,890.79	0.55%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$106,378.02	0.47%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$113,687.83	0.5%	0	$0.00	NA	0
		Unavailable	13	$1,540,047.49	6.76%	0	$0.00	NA	0
Total			**183**	**$22,726,582.61**	**100%**	**0**	**$0.00**		**0**
31416YHC5		AGFIRST FARM CREDIT BANK	2	$267,596.31	2.47%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$159,732.51	1.48%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$133,549.05	1.23%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$137,107.53	1.27%	0	$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$134,486.90	1.24%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$142,801.64	1.32%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	$319,594.71	2.95%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$138,124.37	1.28%	0	$0.00	NA	0	
	CUMANET, LLC	1	$143,504.22	1.33%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$146,175.58	1.35%	0	$0.00	NA	0	
	EVERBANK	1	$155,148.99	1.43%	0	$0.00	NA	0	
	FANNIE MAE	23	$3,386,532.43	31.29%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$140,484.47	1.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$142,678.30	1.32%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$134,458.95	1.24%	0	$0.00	NA	0	
	FREMONT BANK	1	$151,357.79	1.4%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$149,109.91	1.38%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$117,046.21	1.08%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$751,201.52	6.94%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$157,343.01	1.45%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$141,511.30	1.31%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$143,270.77	1.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$139,941.73	1.29%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$138,196.69	1.28%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$123,544.02	1.14%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	2	$324,019.30	2.99%	0	$0.00	NA	0	
	QUAKER CITY BANK	2	$263,572.86	2.44%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$154,826.16	1.43%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	$431,274.31	3.98%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	1	$142,904.21	1.32%	0	$0.00	NA	0	

		SELF-HELP VENTURES FUND	1	$155,417.05	1.44%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / SUNTRUST	1	$159,030.85	1.47%	0	$0.00	NA	0
		WAYNE BANK	1	$118,807.52	1.1%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$148,871.98	1.38%	0	$0.00	NA	0
		Unavailable	9	$1,230,637.48	11.36%	0	$0.00	NA	0
Total			**75**	**$10,823,860.63**	**100%**	**0**	**$0.00**		**0**
31416YHD3		ADVANTAGE BANK	2	$98,580.33	0.56%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	$61,382.87	0.35%	0	$0.00	NA	0
		ALLIANCE BANK	1	$72,670.59	0.42%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$40,978.80	0.23%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$25,225.92	0.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$95,480.92	0.55%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$77,369.78	0.44%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$21,184.52	0.12%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$56,848.16	0.33%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$70,880.64	0.41%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$46,217.65	0.26%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$153,661.80	0.88%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$56,124.52	0.32%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$77,427.74	0.44%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$44,176.34	0.25%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$566,335.62	3.24%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$67,524.12	0.39%	0	$0.00	NA	0
		CARROLLTON BANK	2	$109,108.37	0.62%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	4	$182,341.80	1.04%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$112,985.14	0.65%	0	$0.00	NA	0
		CENTREBANK	2	$80,584.75	0.46%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$121,442.60	0.7%	0	$0.00	NA	0
			1	$56,624.80	0.32%	0	$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	COMMUNITY CREDIT UNION OF FLORIDA	1	$39,514.43	0.23%	0	$0.00	NA	0
	CORTRUST BANK	1	$48,400.07	0.28%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$15,897.69	0.09%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$79,657.49	0.46%	0	$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	$71,235.56	0.41%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$25,213.92	0.14%	0	$0.00	NA	0
	EQUITY FINANCIAL GROUP	3	$182,026.13	1.04%	0	$0.00	NA	0
	EXTRACO MORTGAGE	4	$217,787.72	1.25%	0	$0.00	NA	0
	FANNIE MAE	12	$706,117.28	4.04%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$43,172.79	0.25%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$72,524.89	0.42%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$51,537.43	0.3%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$38,278.82	0.22%	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$59,758.89	0.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$39,222.43	0.22%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$93,939.08	0.54%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$38,624.39	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$42,569.39	0.24%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$53,741.55	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$127,363.17	0.73%	0	$0.00	NA	0
	FIRST PENN BANK	1	$31,890.75	0.18%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$141,999.17	0.81%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$63,285.63	0.36%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$50,116.77	0.29%	0	$0.00	NA	0
	FREMONT BANK	1	$70,396.25	0.4%	0	$0.00	NA	0
	FULTON BANK	2	$109,890.35	0.63%	0	$0.00	NA	0

	GMAC MORTGAGE, LLC	4	$318,468.11	1.82%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$125,377.72	0.72%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$48,665.86	0.28%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$79,067.62	0.45%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$66,545.65	0.38%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$72,217.51	0.41%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$40,108.63	0.23%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$44,533.62	0.26%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$58,459.81	0.33%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$56,174.23	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$51,895.32	0.3%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$59,610.24	0.34%	0	$0.00	NA	0	
	MERCHANTS BANK	1	$61,476.70	0.35%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$69,129.13	0.4%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$56,866.22	0.33%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$47,028.80	0.27%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	$60,845.55	0.35%	0	$0.00	NA	0	
	NATIONAL CITY BANK	5	$260,453.22	1.49%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$360,160.14	2.06%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$53,163.43	0.3%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	$1,110,726.23	6.36%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$45,402.96	0.26%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$47,685.99	0.27%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$115,951.66	0.66%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$20,838.82	0.12%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$21,640.42	0.12%	0	$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	3	$129,751.20	0.74%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,306.32	0.29%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$196,072.69	1.12%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	13	$667,876.27	3.83%	0	$0.00	NA	0	
	PNC BANK, N.A.	2	$83,435.79	0.48%	0	$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	5	$155,261.38	0.89%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$89,344.62	0.51%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$68,026.15	0.39%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$54,136.18	0.31%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	4	$160,610.72	0.92%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	22	$1,361,080.08	7.8%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	3	$151,047.28	0.87%	0	$0.00	NA	0	
	SELF-HELP / MARQUETTE BANK	1	$57,432.12	0.33%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	$288,364.47	1.65%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$40,082.59	0.23%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	$211,850.34	1.21%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	3	$120,008.20	0.69%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	32	$1,556,931.80	8.92%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	$74,104.72	0.42%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	$77,218.73	0.44%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$178,814.45	1.02%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	$131,981.68	0.76%	0	$0.00	NA	0	

		BANK								
		STANDARD MORTGAGE CORPORATION	1	$37,307.35	0.21%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$51,697.31	0.3%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$47,468.00	0.27%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$62,997.70	0.36%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$49,382.45	0.28%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$3,190.53	0.02%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$71,915.07	0.41%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$68,427.97	0.39%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$71,461.52	0.41%	0	$0.00	NA	0	
		WHITNEY NATIONAL BANK	1	$16,277.27	0.09%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$57,688.13	0.33%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$127,262.83	0.73%	0	$0.00	NA	0	
		Unavailable	48	$2,727,498.14	15.68%	0	$0.00	NA	0	
Total			**336**	**$17,459,125.46**	**100%**	**0**	**$0.00**		**0**	
31416YHE1		ARVEST MORTGAGE COMPANY	3	$338,518.30	9.88%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$201,502.49	5.88%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$112,253.26	3.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$1,387,904.33	40.51%	0	$0.00	NA	0	
		RIVERWAY BANK	1	$97,256.69	2.84%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	5	$533,560.67	15.57%	0	$0.00	NA	0	
		TEXAS STATE BANK	1	$108,556.17	3.17%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$105,688.13	3.08%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$212,883.47	6.21%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$226,398.08	6.61%	0	$0.00	NA	0	
		Unavailable	1	$101,389.91	2.97%	0	$0.00	NA	0	

Total			**32**	**$3,425,911.50**	**100%**	**0**	**$0.00**		**0**	
31416YHG6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$299,048.35	7.9%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$139,166.90	3.68%	0	$0.00	NA	0	
		HOMESIDE DEDICATED CHANNEL	2	$292,670.78	7.73%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$165,686.58	4.38%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	$2,146,140.89	56.68%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$145,324.06	3.84%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$150,555.66	3.98%	0	$0.00	NA	0	
		Unavailable	3	$447,669.57	11.81%	0	$0.00	NA	0	
Total			**26**	**$3,786,262.79**	**100%**	**0**	**$0.00**		**0**	
31416YHK7		BOTTOMLINE MORTGAGE, INC.	1	$451,515.23	15.01%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$405,189.39	13.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$268,013.47	8.91%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$192,902.27	6.41%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$184,041.43	6.12%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$929,212.97	30.89%	0	$0.00	NA	0	
		Unavailable	3	$577,233.18	19.19%	0	$0.00	NA	0	
Total			**11**	**$3,008,107.94**	**100%**	**0**	**$0.00**		**0**	
31416YHL5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$92,923.72	0.86%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$118,234.90	1.1%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$107,998.47	1%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$116,716.92	1.08%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$116,646.47	1.08%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$103,778.20	0.96%	0	$0.00	NA	0	

	BANK OF AMERICA NA	3	$296,215.33	2.75%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$110,858.73	1.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$106,928.31	0.99%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,406.91	1.11%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$121,651.84	1.13%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$109,389.29	1.01%	0	$0.00	NA	0	
	EVERBANK	1	$103,641.83	0.96%	0	$0.00	NA	0	
	FANNIE MAE	12	$1,250,419.43	11.59%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$94,878.09	0.88%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$109,182.99	1.01%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$112,863.73	1.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$55,370.04	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$116,894.90	1.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$109,517.34	1.02%	0	$0.00	NA	0	
	FULTON BANK	1	$116,901.91	1.08%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$104,680.32	0.97%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$220,176.28	2.04%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$111,612.04	1.03%	0	$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	$102,713.92	0.95%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$115,556.59	1.07%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$111,216.03	1.03%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$112,625.94	1.04%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$119,784.11	1.11%	0	$0.00	NA	0	
	LITTON LOAN SERVICING LP	1	$56,299.78	0.52%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$92,058.67	0.85%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$228,379.30	2.12%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$88,407.45	0.82%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	1	$101,052.37	0.94%	0	$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	1	$116,891.88	1.08%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$296,067.88	2.75%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$120,226.17	1.11%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	1	$111,377.07	1.03%	0	$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	1	$119,369.99	1.11%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	2	$220,902.66	2.05%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$108,798.27	1.01%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / GUARANTY BANK	1	$104,915.00	0.97%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / HUNTINGTON	1	$107,558.29	1%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SKY BANK	2	$208,971.40	1.94%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$222,896.46	2.07%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$102,209.33	0.95%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,858.29	1.01%	0	$0.00	NA	0	
		Unavailable	35	$3,681,664.06	34.15%	0	$0.00	NA	0	
Total			**102**	**$10,785,688.90**	**100%**	**0**	**$0.00**		**0**	
31416YHM3		AGFIRST FARM CREDIT BANK	1	$125,540.39	1.03%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$134,115.54	1.1%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$131,037.85	1.07%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	$263,238.95	2.16%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$118,419.30	0.97%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$129,843.43	1.06%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$356,643.45	2.92%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$124,244.17	1.02%	0	$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC	2	$250,092.33	2.05%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$136,006.31	1.12%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$128,283.08	1.05%	0	$0.00	NA	0	
	FANNIE MAE	7	$909,850.84	7.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$109,394.73	0.9%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$384,895.44	3.16%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$105,016.64	0.86%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$110,964.93	0.91%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$126,372.38	1.04%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$133,824.90	1.1%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$383,840.78	3.15%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$138,438.81	1.14%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$84,925.25	0.7%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$136,300.89	1.12%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$253,338.53	2.08%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$133,466.28	1.09%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$512,881.68	4.21%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$97,204.14	0.8%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$125,559.29	1.03%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	$590,142.93	4.84%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$330,082.67	2.71%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$120,656.62	0.99%	0	$0.00	NA	0	
	RIVERHILLS BANK, N.A.	1	$128,110.72	1.05%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$135,884.84	1.11%	0	$0.00	NA	0	
		1	$127,523.99	1.05%	0	$0.00	NA	0	

		SELF-HELP VENTURES FUND / SUNTRUST								
		ST. FRANCIS BANK FSB	1	$107,778.34	0.88%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$119,409.85	0.98%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	3	$257,046.57	2.11%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$122,919.15	1.01%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$118,902.19	0.97%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$267,938.26	2.2%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$228,639.59	1.87%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$135,989.29	1.12%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$122,036.32	1%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,383.22	0.68%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$85,846.79	0.7%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	2	$217,749.86	1.79%	0	$0.00	NA	0	
		Unavailable	26	$3,252,343.46	26.64%	0	$0.00	NA	0	
Total			**100**	**$12,195,124.97**	**100%**	**0**	**$0.00**		**0**	
31416YHN1		ALASKA USA FEDERAL CREDIT UNION	2	$295,076.26	3.65%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$249,172.35	3.08%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$157,064.94	1.94%	0	$0.00	NA	0	
		FANNIE MAE	6	$896,953.79	11.1%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$165,081.26	2.04%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$287,827.71	3.56%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$146,109.84	1.81%	0	$0.00	NA	0	
		FULTON BANK	2	$299,752.92	3.71%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$287,194.99	3.56%	0	$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	$139,637.35	1.73%	0	$0.00	NA	0	

		HOME FEDERAL SAVINGS BANK	1	$91,512.97	1.13%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$152,164.60	1.88%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$144,770.08	1.79%	0	$0.00	NA	0	
		LIBERTY BANK	1	$127,467.17	1.58%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	4	$604,125.88	7.48%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$145,393.64	1.8%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$146,425.80	1.81%	0	$0.00	NA	0	
		PLANTATION FEDERAL BANK	1	$144,923.83	1.79%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,464.36	1.73%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$161,329.69	2%	0	$0.00	NA	0	
		SEATTLE MORTGAGE COMPANY	1	$125,540.39	1.55%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SUNTRUST	2	$333,290.16	4.13%	0	$0.00	NA	0	
		UMPQUA BANK	1	$168,935.42	2.09%	0	$0.00	NA	0	
		Unavailable	18	$2,668,385.44	33.06%	2	$296,427.17	NA	1	$143
Total			**55**	**$8,077,600.84**	**100%**	**2**	**$296,427.17**		**1**	**$143**
31416YHP6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$27,625.21	0.12%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	2	$124,260.14	0.53%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$69,349.64	0.29%	0	$0.00	NA	0	
		ALLIANCE BANK	2	$69,791.93	0.3%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$171,203.94	0.73%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$22,069.35	0.09%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$48,132.72	0.2%	0	$0.00	NA	0	
		BALTIMORE COMMUNITY LENDING, INC.	1	$46,364.38	0.2%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$58,448.69	0.25%	0	$0.00	NA	0	
			1	$68,667.12	0.29%	0	$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	1	$45,668.61	0.19%	0	$0.00	NA	0
	BANK CALUMET, N.A.	1	$31,755.05	0.13%	0	$0.00	NA	0
	BANK OF AMERICA NA	3	$149,508.16	0.63%	0	$0.00	NA	0
	BANK OF ELMWOOD	1	$51,602.16	0.22%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	3	$206,742.00	0.88%	0	$0.00	NA	0
	BANK OF STANLY	1	$62,821.55	0.27%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	$147,038.16	0.62%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$39,962.69	0.17%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$533,526.65	2.26%	0	$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	$56,813.33	0.24%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$36,480.01	0.15%	0	$0.00	NA	0
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	$31,194.03	0.13%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	$193,382.25	0.82%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$58,426.27	0.25%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	$259,145.14	1.1%	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$248,611.05	1.05%	0	$0.00	NA	0
	CITYWIDE BANK	1	$58,209.23	0.25%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$40,034.83	0.17%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$38,023.81	0.16%	0	$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	$58,420.90	0.25%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$44,175.39	0.19%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	$60,874.23	0.26%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	$84,612.06	0.36%	0	$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	$99,992.83	0.42%	0	$0.00	NA	0
	EVERBANK	2	$94,464.80	0.4%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$37,104.37	0.16%	0	$0.00	NA	0
	FANNIE MAE	9	$560,328.69	2.38%	0	$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	2	$85,347.11	0.36%	0	$0.00	NA	0	
	FIFTH THIRD BANK	2	$113,268.74	0.48%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$54,477.62	0.23%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$129,578.72	0.55%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$48,472.92	0.21%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	2	$83,461.17	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$62,322.35	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$63,198.42	0.27%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	$507,876.28	2.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$58,386.44	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$64,024.36	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$133,806.71	0.57%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$61,442.58	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$54,222.69	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$72,866.44	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$68,562.56	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$61,879.76	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$71,822.63	0.3%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$37,756.24	0.16%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$70,941.61	0.3%	0	$0.00	NA	0	
	FREMONT BANK	1	$35,107.83	0.15%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$54,751.99	0.23%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$59,710.95	0.25%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	$577,312.09	2.45%	0	$0.00	NA	0	
		1	$49,747.20	0.21%	0	$0.00	NA	0	

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	GRANITE BANK	1	$51,886.02	0.22%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$27,925.73	0.12%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$60,854.75	0.26%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$89,616.36	0.38%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$35,514.92	0.15%	0	$0.00	NA	0	
	HINSDALE FEDERAL BANK FOR SAVINGS	1	$55,500.80	0.24%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$68,950.21	0.29%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$80,543.53	0.34%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$89,109.95	0.38%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$53,695.90	0.23%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$47,195.81	0.2%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	$91,896.94	0.39%	0	$0.00	NA	0	
	MAJOR MORTGAGE	1	$58,905.96	0.25%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$134,829.85	0.57%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$81,481.92	0.35%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$30,891.61	0.13%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$39,157.37	0.17%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$37,560.59	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK	1	$67,288.20	0.29%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	1	$69,091.65	0.29%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$49,828.97	0.21%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$40,544.03	0.17%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	$153,440.78	0.65%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY	1	$65,031.48	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$201,138.82	0.85%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	$682,486.02	2.89%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$71,743.28	0.3%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$138,042.99	0.59%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	$687,189.63	2.91%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$160,003.15	0.68%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$187,190.94	0.79%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$41,910.20	0.18%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$73,162.87	0.31%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	26	$1,229,893.78	5.21%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$43,019.59	0.18%	0	$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	14	$360,486.95	1.53%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$56,581.54	0.24%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$54,690.65	0.23%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$63,209.11	0.27%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	4	$298,478.64	1.27%	0	$0.00	NA	0	
	REGIONS BANK	2	$113,207.22	0.48%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	$71,909.79	0.3%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$45,818.43	0.19%	0	$0.00	NA	0	
	S&T BANK	1	$38,025.85	0.16%	0	$0.00	NA	0	
		2	$51,640.94	0.22%	0	$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SALT RIVER PROJECT CREDIT UNION	1	$41,984.21	0.18%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	6	$305,392.91	1.29%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	16	$898,811.25	3.81%	0	$0.00	NA	0	
	SELF HELP/NOIC	1	$50,881.75	0.22%	0	$0.00	NA	0	
	SELF-HELP / BANKNORTH MORTGAGE	1	$21,943.80	0.09%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	$58,890.03	0.25%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	$54,836.09	0.23%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$68,585.70	0.29%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	9	$429,967.73	1.82%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	15	$825,636.96	3.5%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	$72,698.34	0.31%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	11	$555,871.48	2.36%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$42,934.74	0.18%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$16,806.11	0.07%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	3	$135,857.45	0.58%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$117,585.05	0.5%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$74,934.05	0.32%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$54,116.19	0.23%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$43,916.52	0.19%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$60,674.82	0.26%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$83,581.65	0.35%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	1	$4,674.21	0.02%	0	$0.00	NA	0	
	UNIONBANK	3	$81,219.22	0.34%	0	$0.00	NA	0	
		1	$58,836.32	0.25%	0	$0.00	NA	0	

		VINTAGE MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$48,284.98	0.2%	0	$0.00	NA	0
		WHITNEY NATIONAL BANK	1	$67,182.51	0.28%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$145,185.35	0.62%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$27,976.16	0.12%	0	$0.00	NA	0
		Unavailable	119	$6,170,876.90	26.18%	0	$0.00	NA	0
Total			**474**	**$23,585,892.98**	**100%**	**0**	**$0.00**		**0**
31416YHQ4		BRYN MAWR TRUST COMPANY THE	1	$155,701.85	2.74%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$136,030.28	2.39%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$148,925.13	2.62%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	$406,084.84	7.15%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$165,118.49	2.91%	0	$0.00	NA	0
		FREMONT BANK	1	$402,253.04	7.08%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$541,376.22	9.53%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$177,137.09	3.12%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	2	$367,545.15	6.47%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$175,988.06	3.1%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$140,515.29	2.47%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$339,243.75	5.97%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$366,426.15	6.45%	0	$0.00	NA	0
		Unavailable	11	$2,158,347.64	38%	0	$0.00	NA	0
Total			**28**	**$5,680,692.98**	**100%**	**0**	**$0.00**		**0**
31416YHT8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$1,001,118.32	19.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$616,339.52	12.15%	0	$0.00	NA	0
		TEXAS STATE BANK	2	$263,859.87	5.2%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.	9	$1,395,837.79	27.52%	0	$0.00	NA	0	
		Unavailable	12	$1,795,534.74	35.39%	0	$0.00	NA	0	
Total			**34**	**$5,072,690.24**	**100%**	**0**	**$0.00**		**0**	
31416YHV3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$519,293.12	5.44%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$174,522.18	1.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,734,897.06	18.17%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$385,589.99	4.04%	0	$0.00	NA	0	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$177,765.55	1.86%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	13	$3,444,590.29	36.07%	0	$0.00	NA	0	
		Unavailable	10	$3,112,230.36	32.59%	0	$0.00	NA	0	
Total			**37**	**$9,548,888.55**	**100%**	**0**	**$0.00**		**0**	
31416YHW1		AMARILLO NATIONAL BANK	1	$92,253.79	3.32%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$97,156.48	3.49%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$195,881.45	7.05%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	$109,683.83	3.95%	0	$0.00	NA	0	
		FANNIE MAE	2	$175,024.11	6.3%	0	$0.00	NA	0	
		FULTON BANK	1	$93,391.32	3.36%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$116,392.49	4.19%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$113,454.95	4.08%	0	$0.00	NA	0	
		MID-AMERICA MORTGAGE CORPORATION	1	$95,664.35	3.44%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,096.62	3.28%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$112,319.96	4.04%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$116,103.50	4.18%	0	$0.00	NA	0	
		NORTH FORK BANK	1	$102,519.43	3.69%	0	$0.00	NA	0	
			1	$105,211.60	3.78%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION							
		SKY FINANCIAL GROUP	1	$97,770.36	3.52%	0	$0.00	NA	0
		Unavailable	10	$1,065,984.67	38.33%	0	$0.00	NA	0
Total			**27**	**$2,779,908.91**	**100%**	**0**	**$0.00**		**0**
31416YHX9		1ST TRUST BANK FOR SAVINGS	1	$36,503.16	0.56%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	$197,974.71	3.05%	0	$0.00	NA	0
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$112,713.34	1.73%	0	$0.00	NA	0
		ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	$110,117.06	1.69%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$114,407.11	1.76%	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	$117,625.15	1.81%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$278,771.81	4.29%	0	$0.00	NA	0
		EASTERN BANK	1	$91,277.63	1.4%	0	$0.00	NA	0
		EVERBANK	1	$134,214.49	2.07%	0	$0.00	NA	0
		FANNIE MAE	1	$115,864.59	1.78%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$257,029.81	3.96%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$118,391.59	1.82%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$119,470.40	1.84%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	6	$751,504.09	11.57%	0	$0.00	NA	0
		GREAT NORTHERN MORTGAGE COMPANY	1	$35,611.86	0.55%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$122,283.32	1.88%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	$86,311.45	1.33%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$137,362.20	2.11%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	2	$241,448.75	3.72%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$120,879.35	1.86%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$379,921.51	5.85%	0	$0.00	NA	0
			1	$121,734.33	1.87%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
		PARADISE MORTGAGE SERVICE CORPORATION	1	$111,016.37	1.71%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$81,864.41	1.26%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$122,825.98	1.89%	0	$0.00	NA	0
		QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,545.48	1.72%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$116,716.22	1.8%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / SKY BANK	1	$135,415.87	2.08%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$109,725.23	1.69%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$113,882.09	1.75%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$129,852.72	2%	0	$0.00	NA	0
		Unavailable	14	$1,663,269.60	25.6%	0	$0.00	NA	0
Total			**56**	**$6,497,531.68**	**100%**	**0**	**$0.00**		**0**
31416YHY7		AEGIS MORTGAGE CORPORATION	4	$138,836.95	0.65%	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$77,069.14	0.36%	0	$0.00	NA	0
		ALLEGIANT BANK	1	$69,036.01	0.32%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$32,696.06	0.15%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$53,275.72	0.25%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$102,200.76	0.48%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$34,152.46	0.16%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	2	$113,780.40	0.53%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$69,727.85	0.33%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	$48,543.20	0.23%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$56,681.89	0.27%	0	$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	$177,719.73	0.83%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	$35,454.41	0.17%	0	$0.00	NA	0	
	BALTIMORE COMMUNITY LENDING, INC.	2	$96,166.50	0.45%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$31,794.65	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$51,461.09	0.24%	0	$0.00	NA	0	
	BANK OF AMERICA NA	6	$182,305.55	0.85%	0	$0.00	NA	0	
	BANK OF LENOX	1	$31,534.24	0.15%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	4	$149,672.23	0.7%	0	$0.00	NA	0	
	BANK OF STANLY	1	$40,988.99	0.19%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$264,814.43	1.24%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	1	$16,824.63	0.08%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	1	$22,050.45	0.1%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	1	$21,869.56	0.1%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	2	$45,382.06	0.21%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	$55,041.13	0.26%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	$137,861.08	0.65%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$59,286.82	0.28%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	$658,665.10	3.09%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$128,174.33	0.6%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	1	$41,639.64	0.2%	0	$0.00	NA	0	
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	$101,014.06	0.47%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$39,426.00	0.18%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	3	$86,235.09	0.4%	0	$0.00	NA	0	
	COMMERCE MORTGAGE CORPORATION	1	$35,576.41	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$82,787.44	0.39%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	1	$67,265.10	0.32%	0	$0.00	NA	0	
	CONTINENTAL SAVINGS BANK	1	$39,298.78	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$50,161.46	0.24%	0	$0.00	NA	0	
	CROWN BANK FSB	1	$6,563.15	0.03%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$66,001.88	0.31%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$70,463.33	0.33%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$10,124.31	0.05%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	6	$230,959.11	1.08%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$57,576.50	0.27%	0	$0.00	NA	0	
	FIFTH THIRD BANK	2	$106,126.17	0.5%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$58,269.56	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$55,479.73	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	$52,706.39	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$132,447.05	0.62%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	$203,983.81	0.96%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$137,931.74	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$55,281.92	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$196,678.42	0.92%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$63,600.05	0.3%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	1	$40,003.92	0.19%	0	$0.00	NA	0	
	FIRST TUSKEGEE BANK	2	$77,376.51	0.36%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$123,768.03	0.58%	0	$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$27,241.13	0.13%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$49,620.61	0.23%	0	$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	1	$62,633.95	0.29%	0	$0.00	NA	0	
	FULTON BANK	1	$37,380.08	0.18%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	$106,341.67	0.5%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	$721,055.35	3.38%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	$255,956.54	1.2%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$56,797.80	0.27%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$46,008.75	0.22%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$86,677.01	0.41%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$65,399.55	0.31%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$185,224.53	0.87%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$36,438.74	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$224,189.55	1.05%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$51,174.72	0.24%	0	$0.00	NA	0	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$86,439.51	0.41%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$60,756.21	0.28%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$31,075.05	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$116,879.67	0.55%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$47,422.42	0.22%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$15,692.96	0.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$47,202.78	0.22%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$47,202.13	0.22%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	1	$25,116.40	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$45,824.26	0.21%	0	$0.00	NA	0	
		2	$76,264.50	0.36%	0	$0.00	NA	0	

	MITCHELL MORTGAGE COMPANY								
	MORTGAGE CENTER, LLC	1	$34,134.57	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$54,052.86	0.25%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	$427,973.02	2.01%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$373,540.46	1.75%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$53,269.71	0.25%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	$122,060.14	0.57%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$38,704.20	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$119,579.71	0.56%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$60,502.44	0.28%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$92,424.97	0.43%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$213,347.13	1%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$118,216.14	0.55%	0	$0.00	NA	0	
	PEOPLES BANK	2	$93,416.17	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,893.12	0.29%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$33,281.58	0.16%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	$325,591.19	1.53%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	29	$1,120,691.85	5.25%	0	$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	6	$221,620.27	1.04%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$267,293.44	1.25%	0	$0.00	NA	0	
	PROVIDENT BANK	1	$46,621.75	0.22%	0	$0.00	NA	0	
	REGIONS BANK	6	$376,780.72	1.77%	0	$0.00	NA	0	
	S&T BANK	1	$33,230.87	0.16%	0	$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	4	$203,727.50	0.96%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$33,118.51	0.16%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	7	$261,927.00	1.23%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$71,648.50	0.34%	0	$0.00	NA	0	
	SELF HELP/NOIC	2	$114,444.44	0.54%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	$8,803.70	0.04%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	3	$145,665.30	0.68%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$556,926.90	2.61%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$33,025.05	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$55,268.51	0.26%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	$72,033.63	0.34%	0	$0.00	NA	0	
	STATE BANK OF CALEDONIA	1	$16,294.86	0.08%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	2	$84,473.48	0.4%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	$171,115.57	0.8%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$31,297.50	0.15%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	$540,446.84	2.53%	0	$0.00	NA	0	
	TEXAS BANK	2	$63,153.29	0.3%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$46,948.73	0.22%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	$33,917.33	0.16%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$42,563.23	0.2%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$51,760.18	0.24%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$37,596.48	0.18%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$48,011.20	0.23%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$72,407.81	0.34%	0	$0.00	NA	0	
	THUNDER BANK	1	$25,097.47	0.12%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	2	$76,463.64	0.36%	0	$0.00	NA	0	

		SERVICES							
		TRAVERSE MORTGAGE CORPORATION	1	$44,211.37	0.21%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$16,662.13	0.08%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	6	$227,881.84	1.07%	0	$0.00	NA	0
		UNIONBANK	1	$71,357.46	0.33%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$61,716.19	0.29%	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	1	$33,529.49	0.16%	0	$0.00	NA	0
		WHITNEY NATIONAL BANK	1	$48,976.99	0.23%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$20,818.54	0.1%	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$196,912.70	0.92%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$244,023.02	1.14%	0	$0.00	NA	0
		Unavailable	103	$5,275,352.59	24.68%	0	$0.00	NA	0
Total			**460**	**$21,331,634.13**	**100%**	**0**	**$0.00**		**0**
31416YHZ4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	$482,292.77	35.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$114,736.12	8.35%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$326,164.62	23.73%	0	$0.00	NA	0
		Unavailable	4	$451,063.48	32.83%	0	$0.00	NA	0
Total			**14**	**$1,374,256.99**	**100%**	**0**	**$0.00**		**0**
31416YJ25		AMERICAHOMEKEY, INC	1	$361,745.96	3.02%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	21	$3,143,526.51	26.27%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$251,109.00	2.1%	0	$0.00	NA	0
		GMAC BANK	3	$839,342.80	7.01%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	45	$4,561,143.68	38.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$961,152.85	8.03%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$278,751.71	2.33%	0	$0.00	NA	0
		SEATTLE BANK	1	$254,587.67	2.13%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$76,797.85	0.64%	0	$0.00	NA	0
		Unavailable	8	$1,240,119.32	10.36%	0	$0.00	NA	0

Total			**86**	**$11,968,277.35**	**100%**	**0**	**$0.00**		**0**	
31416YJ33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,024,183.12	0.51%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,429,831.17	1.71%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$299,302.55	0.15%	0	$0.00	NA	0	
		AF BANK	1	$294,108.05	0.15%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$206,346.37	0.1%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$169,971.41	0.08%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$169,374.43	0.08%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$180,855.29	0.09%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	15	$3,334,425.85	1.66%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$410,977.99	0.2%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	26	$5,674,777.03	2.83%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$271,066.30	0.13%	0	$0.00	NA	0	
		AUBURNBANK	1	$211,663.79	0.11%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$301,917.71	0.15%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$1,247,442.37	0.62%	0	$0.00	NA	0	
		BANK MUTUAL	2	$468,974.38	0.23%	0	$0.00	NA	0	
		BANK OF HAWAII	4	$1,427,696.06	0.71%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$218,812.97	0.11%	0	$0.00	NA	0	
		BANK OF THE CASCADES	4	$1,293,716.38	0.64%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	14	$3,066,861.60	1.53%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$623,717.83	0.31%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	3	$572,843.29	0.29%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,364,509.03	1.68%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	17	$3,828,289.26	1.91%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	3	$699,207.91	0.35%	0	$0.00	NA	0	
		CARROLLTON BANK	3	$567,752.68	0.28%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	4	$857,400.68	0.43%	0	$0.00	NA	0	
	CENTRUE BANK	1	$217,423.40	0.11%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	26	$7,782,093.73	3.88%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$217,299.25	0.11%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	10	$2,447,403.44	1.22%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$215,809.18	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$213,422.76	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,296.15	0.09%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$299,290.78	0.15%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$452,922.10	0.23%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$660,092.96	0.33%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	4	$1,387,391.88	0.69%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,117,796.57	0.56%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$306,768.44	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,958,479.10	0.98%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$246,778.75	0.12%	0	$0.00	NA	0	
	FANNIE MAE	2	$601,845.07	0.3%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$472,823.80	0.24%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$325,391.21	0.16%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,157,799.40	0.58%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$4,349,014.89	2.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$1,065,821.71	0.53%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$187,067.52	0.09%	0	$0.00	NA	0	
		1	$286,264.32	0.14%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK							
	FIRST HAWAIIAN BANK	2	$442,813.23	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	22	$5,173,416.84	2.58%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,837,803.71	0.92%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,548,946.30	1.27%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$190,355.89	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$370,821.26	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$267,439.31	0.13%	0	$0.00	NA	0
	FIRST PLACE BANK	21	$5,508,033.68	2.74%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$364,689.91	0.18%	0	$0.00	NA	0
	FREMONT BANK	20	$5,027,999.46	2.5%	0	$0.00	NA	0
	FULTON BANK	12	$3,292,060.77	1.64%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$242,123.47	0.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	$565,607.39	0.28%	0	$0.00	NA	0
	GMFS, LLC	1	$311,202.13	0.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$405,882.51	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$447,787.28	0.22%	0	$0.00	NA	0
	HEARTLAND BANK	8	$1,744,984.55	0.87%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$215,749.79	0.11%	0	$0.00	NA	0
	HOME STATE BANK	1	$199,156.01	0.1%	0	$0.00	NA	0
	HOMESTREET BANK	1	$213,674.67	0.11%	0	$0.00	NA	0
	HONOR STATE BANK	1	$343,587.71	0.17%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	$2,371,722.27	1.18%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$401,081.54	0.2%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$283,026.62	0.14%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,206,903.63	0.6%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$538,661.14	0.27%	0	$0.00	NA	0
	LANDMARK CREDIT	8	$1,601,288.92	0.8%	0	$0.00	NA	0

	UNION							
	LANGLEY FEDERAL CREDIT UNION	1	$179,828.18	0.09%	0	$0.00	NA	0
	LEADER BANK, N.A.	9	$2,602,984.37	1.3%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$561,125.13	0.28%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$616,721.86	0.31%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$532,986.55	0.27%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,569,141.93	0.78%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$247,135.79	0.12%	0	$0.00	NA	0
	MACON BANK, INC.	3	$846,211.53	0.42%	0	$0.00	NA	0
	MAGNA BANK	5	$1,093,203.15	0.54%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$207,532.82	0.1%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$189,272.72	0.09%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$233,998.49	0.12%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,153,606.05	0.57%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,195,192.37	0.6%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,176,486.72	0.59%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$747,522.70	0.37%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$252,729.06	0.13%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	$1,480,946.42	0.74%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$282,999.47	0.14%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$453,953.39	0.23%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	$1,506,462.29	0.75%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$205,160.06	0.1%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$187,481.36	0.09%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,701.16	0.08%	0	$0.00	NA	0
		1	$345,687.63	0.17%	0	$0.00	NA	0

	NAVY FEDERAL CREDIT UNION								
	NEWFIELD NATIONAL BANK	1	$176,185.45	0.09%	0	$0.00	NA	0	
	NL INC.	1	$402,713.90	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$344,852.17	0.17%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$615,069.34	0.31%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$300,843.06	0.15%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$211,910.20	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$586,592.60	0.29%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$621,031.62	0.31%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$286,484.15	0.14%	0	$0.00	NA	0	
	PEOPLES BANK	1	$287,979.82	0.14%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	139	$38,149,472.16	19%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$211,229.15	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$589,855.83	0.29%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$237,116.32	0.12%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	2	$604,312.06	0.3%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$1,393,654.87	0.69%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$367,215.21	0.18%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$333,992.39	0.17%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$175,115.02	0.09%	0	$0.00	NA	0	
	S&T BANK	1	$180,510.29	0.09%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$487,797.74	0.24%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$257,181.09	0.13%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$180,165.56	0.09%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$184,499.61	0.09%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$562,608.21	0.28%	0	$0.00	NA	0	

	STATE BANK AND TRUST	1	$215,255.42	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$404,410.95	0.2%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$175,888.76	0.09%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	$1,163,741.31	0.58%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$638,253.46	0.32%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$883,535.07	0.44%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$498,448.09	0.25%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$731,183.46	0.36%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	10	$2,184,515.31	1.09%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$303,541.14	0.15%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$180,861.40	0.09%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,424,515.81	0.71%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	$2,062,358.07	1.03%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$385,901.97	0.19%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$228,402.72	0.11%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$615,769.56	0.31%	0	$0.00	NA	0	
	UMPQUA BANK	2	$658,354.58	0.33%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$413,256.18	0.21%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$619,454.95	0.31%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$648,023.84	0.32%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	$3,113,334.55	1.55%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$908,376.01	0.45%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,454.20	0.09%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	3	$629,748.97	0.31%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$699,991.17	0.35%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,465,960.03	1.23%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$320,224.50	0.16%	0	$0.00	NA	0
		Unavailable	63	$15,813,679.79	7.84%	0	$0.00	NA	0
Total			**801**	**$200,826,042.19**	**100%**	**0**	**$0.00**		**0**
31416YJ41		ARVEST MORTGAGE COMPANY	27	$6,051,381.86	29.47%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$682,746.49	3.32%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	$229,565.56	1.12%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$342,368.45	1.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$1,759,065.58	8.57%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$178,454.80	0.87%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$537,067.64	2.62%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$948,703.60	4.62%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$179,116.97	0.87%	0	$0.00	NA	0
		SEATTLE BANK	4	$887,258.51	4.32%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	2	$321,027.42	1.56%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$407,032.85	1.98%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$160,859.63	0.78%	0	$0.00	NA	0
		Unavailable	31	$7,851,601.65	38.23%	0	$0.00	NA	0
Total			**90**	**$20,536,251.01**	**100%**	**0**	**$0.00**		**0**
31416YJ58			2	$432,928.14	2.49%	0	$0.00	NA	0

		AGFIRST FARM CREDIT BANK							
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$258,146.98	1.48%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$207,041.16	1.19%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$362,508.24	2.08%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$203,120.25	1.17%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$276,376.27	1.59%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$260,950.07	1.5%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	3	$610,854.67	3.51%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	$198,708.07	1.14%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$207,518.29	1.19%	0	$0.00	NA	0
		FANNIE MAE	25	$6,357,634.71	36.55%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$580,632.95	3.34%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	4	$620,311.23	3.57%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$100,050.50	0.58%	0	$0.00	NA	0
		FREMONT BANK	3	$615,684.56	3.54%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	$324,150.47	1.86%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$198,819.96	1.14%	0	$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$186,954.43	1.07%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$187,273.63	1.08%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$207,421.39	1.19%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$147,804.73	0.85%	0	$0.00	NA	0
		OCEANFIRST BANK	2	$431,218.85	2.48%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$866,797.73	4.98%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$141,465.35	0.81%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$97,990.93	0.56%	0	$0.00	NA	0
			1	$166,123.22	0.96%	0	$0.00	NA	0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
		TEACHERS FEDERAL CREDIT UNION	2	$346,249.36	1.99%	0	$0.00	NA	0
		THE PARK BANK	1	$171,120.10	0.98%	0	$0.00	NA	0
		UMPQUA BANK	2	$344,759.45	1.98%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,989.72	1.04%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,625.47	1%	0	$0.00	NA	0
		Unavailable	9	$1,926,955.81	11.11%	0	$0.00	NA	0
Total			**79**	**$17,392,186.69**	**100%**	**0**	**$0.00**		**0**
31416YJ66		ARVEST MORTGAGE COMPANY	5	$891,824.89	40.78%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$188,611.60	8.62%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	$363,277.44	16.61%	0	$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	1	$147,635.04	6.75%	0	$0.00	NA	0
		Unavailable	3	$595,772.71	27.24%	0	$0.00	NA	0
Total			**12**	**$2,187,121.68**	**100%**	**0**	**$0.00**		**0**
31416YJ74		BOSTON FEDERAL SAVINGS BANK	1	$222,020.00	2.33%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$144,990.19	1.52%	0	$0.00	NA	0
		DIME BANK	1	$292,638.48	3.07%	0	$0.00	NA	0
		FANNIE MAE	18	$4,959,858.55	52.01%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$197,135.01	2.07%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$285,253.16	2.99%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$347,907.97	3.65%	0	$0.00	NA	0
		FREMONT BANK	1	$174,086.42	1.83%	0	$0.00	NA	0
		MARQUETTE NATIONAL BANK	1	$142,367.11	1.49%	0	$0.00	NA	0
		MORRILL & JANES BANK AND TRUST COMPANY	1	$152,324.67	1.6%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$120,313.69	1.26%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	1	$146,640.00	1.54%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$431,913.65	4.53%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$139,991.80	1.47%	0	$0.00	NA	0
		NCB, FSB	1	$179,676.96	1.88%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$166,848.84	1.75%	0	$0.00	NA	0
		PULASKI MORTGAGE COMPANY	2	$440,217.18	4.62%	0	$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	1	$265,891.94	2.79%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$302,363.84	3.17%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$139,091.68	1.46%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$124,808.07	1.31%	0	$0.00	NA	0
		Unavailable	1	$160,358.00	1.66%	0	$0.00	NA	0
Total			**42**	**$9,536,697.21**	**100%**	**0**	**$0.00**		**0**
31416YJ90		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$228,850.07	2.77%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$156,384.31	1.89%	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD.	1	$183,762.46	2.22%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	$226,212.31	2.74%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	$229,421.92	2.78%	0	$0.00	NA	0
		EQUITY FINANCIAL GROUP	1	$189,702.07	2.3%	0	$0.00	NA	0
		FANNIE MAE	16	$3,635,468.60	44.01%	0	$0.00	NA	0
		FREMONT BANK	1	$185,381.53	2.24%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$169,628.89	2.05%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$325,645.95	3.94%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$375,874.59	4.55%	0	$0.00	NA	0
			1	$125,073.61	1.51%	0	$0.00	NA	0

		ORIENTAL BANK AND TRUST							
		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$168,682.25	2.04%	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$274,291.67	3.32%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$171,920.11	2.08%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$192,770.40	2.33%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$149,375.80	1.81%	0	$0.00	NA	0
		Unavailable	6	$1,271,648.59	15.42%	0	$0.00	NA	0
Total			**39**	**$8,260,095.13**	**100%**	**0**	**$0.00**		**0**
31416YJA7		ABN AMRO MORTGAGE GROUP, INC.	1	$15,029.92	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$85,872.71	1.79%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$8,758.46	0.18%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	2	$49,440.28	1.03%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$48,863.78	1.02%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$42,048.12	0.88%	0	$0.00	NA	0
		BENCHMARK MORTGAGE CORPORATION	1	$8,792.21	0.18%	0	$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	$96,128.04	2.01%	0	$0.00	NA	0
		CURTIS MORTGAGE COMPANY INC.	1	$10,681.69	0.22%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$37,688.45	0.79%	0	$0.00	NA	0
		FIRST BANC MORTGAGE	2	$22,994.59	0.48%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	3	$43,829.89	0.92%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	$180,530.42	3.77%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$52,499.07	1.1%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$61,636.18	1.29%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$19,271.61	0.4%	0	$0.00	NA	0
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$33,293.32	0.7%	0	$0.00	NA	0
			1	$41,499.55	0.87%	0	$0.00	NA	0

		HIBERNIA NATIONAL BANK								
		INVESTORS SAVINGS BANK	1	$49,365.04	1.03%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	5	$370,539.71	7.74%	0	$0.00	NA	0	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$19,001.37	0.4%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$94,925.97	1.98%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$207,127.43	4.33%	0	$0.00	NA	0	
		MARATHON FINANCIAL CORPORATION	1	$76,483.17	1.6%	0	$0.00	NA	0	
		MERCURY MORTGAGE COMPANY INC.	5	$60,671.43	1.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$516,600.97	10.8%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	2	$104,219.18	2.18%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$44,309.50	0.93%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	3	$366,619.92	7.66%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$265,062.64	5.54%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	1	$47,477.77	0.99%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$35,940.30	0.75%	0	$0.00	NA	0	
		REPUBLIC BANK	6	$114,018.80	2.38%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	8	$313,664.95	6.56%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$154,872.90	3.24%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$45,793.14	0.96%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$34,550.77	0.72%	0	$0.00	NA	0	
		TEXAS BANK	1	$37,145.13	0.78%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	2	$46,921.69	0.98%	0	$0.00	NA	0	
		Unavailable	20	$920,862.11	19.24%	0	$0.00	NA	0	
Total			**112**	**$4,785,032.18**	**100%**	**0**	**$0.00**		**0**	

31416YJB5		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,545.25	7.47%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$27,493.57	1.15%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	5	$154,678.16	6.47%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$16,991.67	0.71%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$7,543.98	0.32%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	2	$31,646.64	1.32%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$67,272.27	2.82%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$149,197.32	6.24%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	1	$14,541.97	0.61%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$37,405.57	1.57%	0	$0.00	NA	0	
		FIRST INDEPENDENCE NATIONAL BANK	1	$9,703.89	0.41%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$23,074.50	0.97%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$24,074.52	1.01%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF ANCHORAGE	3	$43,714.27	1.83%	0	$0.00	NA	0	
		FIRST SECURITY BANK OF UTAH NA	1	$21,104.95	0.88%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	1	$17,460.89	0.73%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	1	$13,097.81	0.55%	0	$0.00	NA	0	
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$10,078.53	0.42%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	1	$16,930.08	0.71%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$18,982.78	0.79%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$88,738.27	3.71%	0	$0.00	NA	0	
		MERCURY MORTGAGE COMPANY INC.	3	$52,553.75	2.2%	0	$0.00	NA	0	
		MORTGAGE CLEARING CORPORATION	3	$17,482.98	0.73%	0	$0.00	NA	0	

		MORTGAGE INVESTORS CORPORATION	1	$16,812.62	0.7%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$234,841.80	9.83%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	2	$100,491.84	4.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$124,984.20	5.23%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	2	$39,133.00	1.64%	0	$0.00	NA	0	
		REPUBLIC BANK	1	$24,704.58	1.03%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$21,723.45	0.91%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$17,804.84	0.75%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$12,254.39	0.51%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$50,498.11	2.11%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$41,846.62	1.75%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$23,525.65	0.98%	0	$0.00	NA	0	
		Unavailable	17	$638,594.94	26.73%	0	$0.00	NA	0	
Total			**76**	**$2,389,529.66**	**100%**	**0**	**$0.00**		**0**	
31416YJC3		BANCORPSOUTH BANK	3	$399,215.00	13.79%	0	$0.00	NA	0	
		BANK OF WASHINGTON	2	$246,311.38	8.51%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	$107,904.15	3.73%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	2	$216,204.06	7.47%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$164,658.86	5.69%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$208,190.37	7.19%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$139,956.87	4.83%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$56,932.53	1.97%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	4	$626,401.53	21.64%	0	$0.00	NA	0	
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$133,687.00	4.62%	0	$0.00	NA	0	
		HOME FEDERAL SAVINGS BANK	1	$142,707.93	4.93%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$113,510.84	3.92%	0	$0.00	NA	0	

		OLIN COMMUNITY CREDIT UNION	1	$74,702.45	2.58%	0	$0.00	NA	0
		ST. CLAIR COUNTY STATE BANK	2	$264,361.80	9.13%	0	$0.00	NA	0
Total			**22**	**$2,894,744.77**	**100%**	**0**	**$0.00**		**0**
31416YJD1		ADVANTAGE BANK	6	$528,511.44	0.59%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	4	$439,771.87	0.49%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	13	$1,707,030.31	1.9%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$154,353.24	0.17%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	3	$230,639.56	0.26%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$121,762.93	0.14%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$119,676.42	0.13%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$276,223.63	0.31%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$98,836.51	0.11%	0	$0.00	NA	0
		ANCHORBANK FSB	21	$2,405,872.53	2.68%	0	$0.00	NA	0
		BANCORPSOUTH BANK	35	$4,049,149.45	4.51%	0	$0.00	NA	0
		BANK OF WASHINGTON	13	$1,643,723.85	1.83%	0	$0.00	NA	0
		BANKIOWA	3	$248,125.90	0.28%	0	$0.00	NA	0
		BANKWEST	3	$182,330.57	0.2%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$61,188.84	0.07%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	2	$179,737.23	0.2%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	13	$1,183,833.95	1.32%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	47	$4,906,414.13	5.46%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	2	$157,490.70	0.18%	0	$0.00	NA	0
		CENTRUE BANK	6	$721,244.17	0.8%	0	$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	$177,381.38	0.2%	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	2	$211,751.97	0.24%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	9	$836,425.15	0.93%	0	$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	4	$386,693.41	0.43%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$84,995.99	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	20	$1,559,287.59	1.74%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	10	$906,051.45	1.01%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$124,125.09	0.14%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$72,701.17	0.08%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	8	$508,481.57	0.57%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$292,834.03	0.33%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$143,052.65	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$92,727.49	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	46	$4,111,583.08	4.58%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$252,273.98	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$424,704.19	0.47%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$225,967.19	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	29	$4,374,799.15	4.87%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$203,064.94	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$745,667.58	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$147,104.95	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	$593,660.01	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$68,969.00	0.08%	0	$0.00	NA	0	
	FULTON BANK	2	$149,118.36	0.17%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$88,843.62	0.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$366,962.83	0.41%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	6	$623,524.47	0.69%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	18	$2,538,169.05	2.83%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$112,561.01	0.13%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$185,399.19	0.21%	0	$0.00	NA	0	
	HONOR STATE BANK	6	$546,612.65	0.61%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	67	$8,505,036.84	9.47%	0	$0.00	NA	0	
	ILLINI BANK	3	$214,789.04	0.24%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$448,416.29	0.5%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,187.04	0.08%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$81,827.44	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$119,991.41	0.13%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$168,605.27	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$126,444.86	0.14%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$268,369.45	0.3%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$591,958.81	0.66%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$125,738.51	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$284,148.84	0.32%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$487,480.99	0.54%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$615,492.02	0.69%	0	$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	1	$528,353.64	0.59%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	$924,217.29	1.03%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	1	$75,178.94	0.08%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$892,171.09	0.99%	0	$0.00	NA	0	
	NEW ERA BANK	6	$471,893.13	0.53%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	35	$3,143,600.07	3.5%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$89,155.73	0.1%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT	3	$382,934.63	0.43%	0	$0.00	NA	0	

	UNION								
	ORNL FEDERAL CREDIT UNION	7	$727,041.72	0.81%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$619,816.67	0.69%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	$2,926,056.83	3.26%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$119,481.05	0.13%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$1,336,965.98	1.49%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	14	$1,968,010.49	2.19%	0	$0.00	NA	0	
	PRIMEBANK	1	$86,811.33	0.1%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$59,191.94	0.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	10	$1,290,602.23	1.44%	0	$0.00	NA	0	
	SEATTLE BANK	3	$612,274.61	0.68%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$135,527.72	0.15%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$101,393.31	0.11%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	9	$1,445,297.49	1.61%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$161,661.14	0.18%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$122,044.15	0.14%	0	$0.00	NA	0	
	TEXAS BANK	4	$315,043.76	0.35%	0	$0.00	NA	0	
	TIERONE BANK	24	$1,867,537.68	2.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$246,221.34	0.27%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$133,364.20	0.15%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	13	$1,221,962.71	1.36%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$482,554.83	0.54%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	21	$2,082,213.35	2.32%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	11	$950,810.49	1.06%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	$889,328.13	0.99%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	9	$982,325.63	1.09%	0	$0.00	NA	0
		Unavailable	107	$9,720,428.66	10.79%	0	$0.00	NA	0
Total			**836**	**$89,795,370.19**	**100%**	**0**	**$0.00**		**0**
31416YJE9		ADVANTAGE BANK	1	$73,870.59	0.07%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$210,284.14	0.19%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	$126,251.87	0.11%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	8	$1,132,986.50	1%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	7	$510,963.82	0.45%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$307,274.02	0.27%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$170,365.57	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$257,428.99	0.23%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$78,203.39	0.07%	0	$0.00	NA	0
		ANCHORBANK FSB	18	$1,785,296.53	1.58%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$130,161.62	0.11%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	9	$1,313,697.34	1.16%	0	$0.00	NA	0
		BANCORPSOUTH BANK	79	$7,708,640.51	6.81%	0	$0.00	NA	0
		BANK MUTUAL	2	$211,522.92	0.19%	0	$0.00	NA	0
		BANK OF THE CASCADES	5	$656,579.49	0.58%	0	$0.00	NA	0
		BANK OF WASHINGTON	5	$612,931.54	0.54%	0	$0.00	NA	0
		BANKERS BANK	3	$208,168.81	0.18%	0	$0.00	NA	0
		BANKIOWA	3	$242,234.71	0.21%	0	$0.00	NA	0
		BANKWEST	11	$573,587.71	0.51%	0	$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	$118,880.04	0.1%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	6	$643,965.72	0.57%	0	$0.00	NA	0
		CARROLL MORTGAGE GROUP	2	$152,093.49	0.13%	0	$0.00	NA	0
		CARROLLTON BANK	2	$169,414.83	0.15%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	8	$563,186.14	0.5%	0	$0.00	NA	0
			37	$2,907,098.97	2.57%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	$81,666.54	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$176,243.54	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$558,295.37	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$114,945.66	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$402,555.34	0.36%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$51,623.55	0.05%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	6	$347,684.14	0.31%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$264,910.92	0.23%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	7	$505,645.06	0.45%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	8	$725,076.87	0.64%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$13,423.49	0.01%	0	$0.00	NA	0	
	CROWN BANK FSB	1	$94,455.64	0.08%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$342,623.44	0.3%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$129,904.68	0.11%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$153,090.92	0.14%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	$485,015.57	0.43%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$67,978.90	0.06%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$114,389.24	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$119,232.43	0.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	21	$1,775,796.30	1.57%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	10	$728,269.28	0.64%	0	$0.00	NA	0	
	EVERBANK	1	$254,667.65	0.22%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK	5	$320,275.98	0.28%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	5	$323,170.39	0.29%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$39,026.01	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	$220,763.59	0.19%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$214,046.11	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	20	$2,649,179.65	2.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$559,736.71	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$999,862.82	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$451,263.38	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$309,056.87	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$67,430.65	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	6	$343,354.30	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$44,586.89	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$794,934.24	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$161,558.83	0.14%	0	$0.00	NA	0	
	FULTON BANK	7	$498,001.59	0.44%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$44,792.87	0.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	5	$479,655.87	0.42%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	17	$2,490,036.20	2.2%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$137,671.92	0.12%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$198,227.17	0.18%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	3	$356,740.98	0.32%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$53,394.03	0.05%	0	$0.00	NA	0	
		1	$128,921.50	0.11%	0	$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK							
	HONOR STATE BANK	4	$446,390.73	0.39%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	$7,814,813.32	6.9%	0	$0.00	NA	0
	ILLINI BANK	3	$320,953.44	0.28%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	12	$873,099.26	0.77%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	$325,094.10	0.29%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	11	$746,144.21	0.66%	0	$0.00	NA	0
	IOWA STATE BANK	1	$40,316.11	0.04%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	$260,506.28	0.23%	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	6	$549,858.57	0.49%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$74,522.69	0.07%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	$1,101,300.77	0.97%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$460,506.23	0.41%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$42,791.20	0.04%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$121,339.32	0.11%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	26	$1,993,732.94	1.76%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	$487,791.56	0.43%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$309,111.95	0.27%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$503,052.45	0.44%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	$152,721.74	0.13%	0	$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	$92,528.09	0.08%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$135,992.52	0.12%	0	$0.00	NA	0
	NEW ERA BANK	2	$184,396.94	0.16%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	$797,493.50	0.7%	0	$0.00	NA	0
		48	$4,134,298.22	3.65%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	OLIN COMMUNITY CREDIT UNION	2	$109,112.76	0.1%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$120,215.40	0.11%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	$523,562.52	0.46%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$804,560.17	0.71%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	$8,562,533.73	7.56%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	26	$2,733,052.21	2.41%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$676,849.06	0.6%	0	$0.00	NA	0	
	PRIMEBANK	2	$218,402.13	0.19%	0	$0.00	NA	0	
	QLENDING	1	$130,229.50	0.12%	0	$0.00	NA	0	
	REGIONS BANK	1	$48,549.35	0.04%	0	$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	$778,660.16	0.69%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	27	$2,320,432.45	2.05%	0	$0.00	NA	0	
	SEATTLE BANK	1	$151,194.24	0.13%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$168,705.79	0.15%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$38,801.97	0.03%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$50,332.18	0.04%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	15	$924,915.11	0.82%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$173,502.48	0.15%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$49,366.68	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$91,351.71	0.08%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$334,256.87	0.3%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$171,276.10	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$313,598.78	0.28%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$126,348.28	0.11%	0	$0.00	NA	0	
	TEXAS BANK	1	$74,789.69	0.07%	0	$0.00	NA	0	

		THE CARROLL MORTGAGE GROUP, INC.	2	$141,886.59	0.13%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	2	$262,453.60	0.23%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	4	$715,294.11	0.63%	0	$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	2	$153,267.73	0.14%	0	$0.00	NA	0	
		TIERONE BANK	9	$794,576.38	0.7%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$477,335.91	0.42%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	7	$624,161.20	0.55%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	26	$2,873,048.48	2.54%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	5	$486,675.24	0.43%	0	$0.00	NA	0	
		UNIONBANK	14	$1,330,233.64	1.17%	0	$0.00	NA	0	
		UNITED BANK, N.A.	2	$276,271.16	0.24%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	27	$2,632,967.18	2.33%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	9	$783,122.87	0.69%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	5	$346,971.71	0.31%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$230,448.07	0.2%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	11	$1,366,029.98	1.21%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	3	$184,832.90	0.16%	0	$0.00	NA	0	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$112,423.22	0.1%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$77,151.80	0.07%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	9	$1,139,167.74	1.01%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$156,499.27	0.14%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	13	$1,114,606.99	0.98%	0	$0.00	NA	0	
		Unavailable	166	$15,041,124.38	13.3%	0	$0.00	NA	0	
Total			**1,147**	**$113,242,177.95**	**100%**	**0**	**$0.00**		**0**	
31416YJF6		ALLIED HOME MORTGAGE	1	$63,156.22	0.11%	0	$0.00	NA	0	

		CORPORATION							
		AMARILLO NATIONAL BANK	1	$71,031.74	0.12%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$108,844.52	0.18%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	3	$197,635.69	0.33%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$162,581.80	0.27%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	5	$343,799.57	0.57%	0	$0.00	NA	0
		AMERICANA NATIONAL BANK	1	$42,081.68	0.07%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	5	$337,951.65	0.56%	0	$0.00	NA	0
		ANCHORBANK FSB	6	$768,444.06	1.28%	0	$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	$93,231.45	0.16%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$234,194.67	0.39%	0	$0.00	NA	0
		BANCORPSOUTH BANK	74	$6,172,585.23	10.31%	0	$0.00	NA	0
		BANK MUTUAL	5	$360,602.54	0.6%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$321,788.18	0.54%	0	$0.00	NA	0
		BANK OF WASHINGTON	3	$338,191.95	0.57%	0	$0.00	NA	0
		BANKIOWA	1	$70,966.14	0.12%	0	$0.00	NA	0
		BANKWEST	16	$835,402.96	1.4%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	3	$414,336.87	0.69%	0	$0.00	NA	0
		CARROLLTON BANK	1	$81,959.50	0.14%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	30	$2,312,685.83	3.86%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$40,205.41	0.07%	0	$0.00	NA	0
		CENTRAL STATE BANK	5	$543,683.50	0.91%	0	$0.00	NA	0
		CENTRUE BANK	1	$85,012.98	0.14%	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$152,713.99	0.26%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	6	$453,990.31	0.76%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$139,171.15	0.23%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	3	$155,043.45	0.26%	0	$0.00	NA	0
		CLINTON NATIONAL BANK	1	$60,965.92	0.1%	0	$0.00	NA	0
			5	$481,735.43	0.8%	0	$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	COVANTAGE CREDIT UNION	6	$459,664.73	0.77%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$200,998.68	0.34%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$56,477.33	0.09%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$261,536.70	0.44%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$159,664.19	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$367,428.59	0.61%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	24	$1,919,879.42	3.21%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	12	$655,712.48	1.1%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	7	$740,841.33	1.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	13	$948,999.00	1.59%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$119,215.34	0.2%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$179,005.23	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,045,810.68	1.75%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$121,797.80	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	12	$465,069.03	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$115,891.34	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	$395,325.04	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$95,097.34	0.16%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$99,878.53	0.17%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$74,833.80	0.13%	0	$0.00	NA	0	
	FULTON BANK	5	$366,865.46	0.61%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$150,060.48	0.25%	0	$0.00	NA	0	
		6	$963,357.30	1.61%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$70,219.84	0.12%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$66,476.86	0.11%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$54,055.67	0.09%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$115,064.01	0.19%	0	$0.00	NA	0
	HOMEFEDERAL BANK	5	$390,153.07	0.65%	0	$0.00	NA	0
	ILLINI BANK	3	$379,656.41	0.63%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	$366,142.11	0.61%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$83,405.75	0.14%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	12	$785,878.04	1.31%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$61,718.23	0.1%	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	$289,060.02	0.48%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$451,673.01	0.75%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	$196,143.77	0.33%	0	$0.00	NA	0
	MAJOR MORTGAGE	1	$67,052.27	0.11%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	$934,399.11	1.56%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	$244,329.19	0.41%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$167,025.97	0.28%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$98,740.55	0.16%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$119,511.15	0.2%	0	$0.00	NA	0
	NEW ERA BANK	6	$621,806.84	1.04%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$589,586.04	0.99%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$218,527.90	0.37%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	42	$3,711,792.97	6.2%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	$425,675.99	0.71%	0	$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	$167,942.15	0.28%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$293,350.64	0.49%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	$2,186,372.73	3.65%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	$677,119.65	1.13%	0	$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	$86,614.65	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	30	$2,278,242.59	3.81%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$222,997.79	0.37%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$66,926.43	0.11%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	4	$235,200.15	0.39%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$237,399.45	0.4%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$296,696.38	0.5%	0	$0.00	NA	0	
	TEXAS BANK	1	$44,929.92	0.08%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	$217,941.11	0.36%	0	$0.00	NA	0	
	THE HONOR STATE BANK	3	$276,452.23	0.46%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$171,358.81	0.29%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$47,353.13	0.08%	0	$0.00	NA	0	
	TIERONE BANK	11	$1,016,253.86	1.7%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$228,704.35	0.38%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$349,636.32	0.58%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	15	$1,361,568.76	2.27%	0	$0.00	NA	0	
	UNIONBANK	25	$2,087,448.21	3.49%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	15	$1,238,361.87	2.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	$271,807.37	0.45%	0	$0.00	NA	0	
		2	$128,918.14	0.22%	0	$0.00	NA	0	

		VAN WERT NATIONAL BANK							
		WACHOVIA MORTGAGE CORPORATION	6	$624,117.48	1.04%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	8	$842,744.98	1.41%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$83,018.83	0.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$205,733.14	0.34%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$64,072.40	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$76,559.72	0.13%	0	$0.00	NA	0
		Unavailable	108	$7,853,416.02	13.12%	0	$0.00	NA	0
Total			**718**	**$59,854,758.24**	**100%**	**0**	**$0.00**		**0**
31416YJG4		1ST BANK	1	$47,988.68	0.09%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$94,044.01	0.18%	0	$0.00	NA	0
		ALLFIRST BANK	1	$43,468.36	0.08%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$129,787.28	0.25%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$144,894.71	0.28%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	8	$947,584.03	1.81%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$131,049.96	0.25%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$131,293.17	0.25%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	6	$499,716.69	0.95%	0	$0.00	NA	0
		ANCHORBANK FSB	11	$1,028,334.58	1.96%	0	$0.00	NA	0
		ASHORE FUNDING, INC	1	$113,910.08	0.22%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$370,978.37	0.71%	0	$0.00	NA	0
		BANCORPSOUTH BANK	64	$5,852,328.37	11.18%	0	$0.00	NA	0
		BANK MUTUAL	2	$99,465.12	0.19%	0	$0.00	NA	0
		BANK OF AKRON	2	$178,674.67	0.34%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$123,440.02	0.24%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$103,667.65	0.2%	0	$0.00	NA	0
		BANKERS BANK	4	$369,104.52	0.7%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$311,440.05	0.59%	0	$0.00	NA	0
		BANKILLINOIS	1	$45,184.20	0.09%	0	$0.00	NA	0

	BANKWEST	6	$315,780.97	0.6%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	6	$1,155,150.78	2.21%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$107,904.85	0.21%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$250,429.23	0.48%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	32	$2,632,746.40	5.03%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$47,119.83	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	4	$348,026.12	0.66%	0	$0.00	NA	0	
	CENTRUE BANK	5	$425,704.02	0.81%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$88,902.58	0.17%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$166,415.47	0.32%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$66,475.05	0.13%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$93,901.65	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$96,525.92	0.18%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$43,046.50	0.08%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$219,093.41	0.42%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$87,856.84	0.17%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	11	$731,256.66	1.4%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$140,032.31	0.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	26	$2,068,560.27	3.95%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	7	$441,895.80	0.84%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$65,096.27	0.12%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$69,511.61	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	$79,266.88	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	13	$1,004,898.74	1.92%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$724,253.44	1.38%	0	$0.00	NA	0	
		10	$958,969.95	1.83%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF CARMI	6	$284,290.58	0.54%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$65,168.47	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$51,171.67	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$99,258.85	0.19%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$122,066.50	0.23%	0	$0.00	NA	0
	FULTON BANK	3	$218,124.98	0.42%	0	$0.00	NA	0
	GMAC BANK	1	$64,197.22	0.12%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$91,428.61	0.17%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$137,905.02	0.26%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$70,342.16	0.13%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$50,826.77	0.1%	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$136,940.98	0.26%	0	$0.00	NA	0
	HONOR STATE BANK	3	$255,649.37	0.49%	0	$0.00	NA	0
	ILLINI BANK	3	$415,172.81	0.79%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$160,942.04	0.31%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	$546,233.79	1.04%	0	$0.00	NA	0
	IOWA STATE BANK	1	$44,783.88	0.09%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$102,576.12	0.2%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	$94,738.92	0.18%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$887,139.14	1.69%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$141,869.92	0.27%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$64,940.77	0.12%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$234,502.61	0.45%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	$686,523.82	1.31%	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$82,306.33	0.16%	0	$0.00	NA	0
		2	$122,812.54	0.23%	0	$0.00	NA	0

	MARSHFIELD SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,521.56	0.1%	0	$0.00	NA	0
	METROBANK, NA	2	$90,706.35	0.17%	0	$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	$160,408.68	0.31%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$42,725.94	0.08%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	6	$332,573.14	0.64%	0	$0.00	NA	0
	NATIONAL CITY BANK	1	$68,051.17	0.13%	0	$0.00	NA	0
	NEW ERA BANK	5	$412,633.83	0.79%	0	$0.00	NA	0
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	$232,633.25	0.44%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	$475,765.01	0.91%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$49,059.96	0.09%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	$1,338,161.39	2.56%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	$189,177.32	0.36%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$75,242.11	0.14%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$571,384.21	1.09%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	$1,371,140.32	2.62%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	$360,531.98	0.69%	0	$0.00	NA	0
	PRIMEBANK	3	$270,599.20	0.52%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	46	$3,823,208.18	7.3%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	3	$420,797.01	0.8%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$111,509.20	0.21%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	$314,197.39	0.6%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$205,574.52	0.39%	0	$0.00	NA	0
		1	$101,745.91	0.19%	0	$0.00	NA	0

		SWAIN MORTGAGE COMPANY								
		TEXAS BANK	9	$748,330.75	1.43%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	4	$369,080.28	0.7%	0	$0.00	NA	0	
		THE HONOR STATE BANK	2	$95,991.24	0.18%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$89,102.60	0.17%	0	$0.00	NA	0	
		TIERONE BANK	2	$143,333.21	0.27%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$195,933.56	0.37%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	4	$365,827.75	0.7%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	7	$539,948.94	1.03%	0	$0.00	NA	0	
		UNIONBANK	7	$577,720.56	1.1%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$138,677.52	0.26%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	18	$1,693,481.47	3.23%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$82,627.68	0.16%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	2	$236,151.79	0.45%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	2	$153,759.89	0.29%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$318,675.87	0.61%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$448,879.49	0.86%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$183,025.42	0.35%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$100,904.03	0.19%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	2	$153,297.02	0.29%	0	$0.00	NA	0	
		Unavailable	83	$6,235,484.88	11.97%	0	$0.00	NA	0	
Total			**613**	**$52,367,671.52**	**100%**	**0**	**$0.00**		**0**	
31416YJH2		ACCUBANC MORTGAGE CORPORATION	1	$76,216.72	0.16%	0	$0.00	NA	0	
		ALLFIRST BANK	2	$71,343.09	0.15%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$118,270.46	0.25%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	4	$577,883.61	1.21%	0	$0.00	NA	0	

	AMERICAN BANK, N.A.	1	$27,016.58	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$43,633.19	0.09%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	$422,720.35	0.88%	0	$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	$21,834.20	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$195,228.23	0.41%	0	$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	$77,165.37	0.16%	0	$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	$31,706.06	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	30	$2,667,290.34	5.57%	0	$0.00	NA	0	
	BANK MUTUAL	5	$339,200.47	0.71%	0	$0.00	NA	0	
	BANK OF AKRON	1	$79,143.45	0.17%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$237,991.06	0.5%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$30,518.40	0.06%	0	$0.00	NA	0	
	BANKERS BANK	2	$141,492.80	0.3%	0	$0.00	NA	0	
	BANKIOWA	1	$53,631.16	0.11%	0	$0.00	NA	0	
	BANKWEST	19	$1,111,979.09	2.32%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	7	$468,063.31	0.98%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	$55,006.92	0.11%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	5	$267,836.32	0.56%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$175,485.58	0.37%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$125,223.61	0.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	25	$1,976,800.10	4.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$63,390.71	0.13%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$105,658.72	0.22%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$282,161.39	0.59%	0	$0.00	NA	0	
	CENTRUE BANK	2	$160,888.69	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$89,697.12	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$297,049.48	0.62%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$18,123.22	0.04%	0	$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD	6	$426,529.50	0.89%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$130,560.48	0.27%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$198,474.97	0.41%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$105,228.62	0.22%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	$418,645.74	0.87%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$174,304.65	0.36%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$152,243.25	0.32%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$41,790.34	0.09%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	6	$381,980.38	0.8%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$138,167.50	0.29%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	26	$1,982,720.64	4.14%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	5	$451,943.61	0.94%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	$79,767.54	0.17%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$78,337.02	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	13	$966,088.24	2.02%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$69,868.17	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$538,402.11	1.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK OF WYOMING	1	$39,816.89	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,507,441.51	3.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$154,649.14	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	20	$979,477.71	2.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$82,658.09	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$125,211.18	0.26%	0	$0.00	NA	0	
		1	$38,695.82	0.08%	0	$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FRANKLIN BANK, SSB	1	$84,348.51	0.18%	0	$0.00	NA	0
	FULTON BANK	1	$54,340.11	0.11%	0	$0.00	NA	0
	GMAC BANK	2	$137,892.77	0.29%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$483,453.69	1.01%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$176,442.90	0.37%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$81,914.78	0.17%	0	$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	$55,111.17	0.11%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$121,737.77	0.25%	0	$0.00	NA	0
	HONOR STATE BANK	2	$133,651.41	0.28%	0	$0.00	NA	0
	ILLINI BANK	2	$101,021.72	0.21%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$232,338.27	0.48%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	$316,411.65	0.66%	0	$0.00	NA	0
	IOWA STATE BANK	1	$33,778.73	0.07%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$71,721.48	0.15%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$124,819.54	0.26%	0	$0.00	NA	0
	LEE BANK	1	$82,823.87	0.17%	0	$0.00	NA	0
	LOGAN COUNTY BANK	1	$28,570.00	0.06%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$241,158.96	0.5%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	$225,204.70	0.47%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	$532,037.76	1.11%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	$218,810.30	0.46%	0	$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	$24,539.58	0.05%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$25,282.94	0.05%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$283,593.59	0.59%	0	$0.00	NA	0
	METROBANK, NA	3	$143,526.92	0.3%	0	$0.00	NA	0
		6	$276,497.05	0.58%	0	$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	MUTUAL SAVINGS BANK FSB	2	$70,736.57	0.15%	0	$0.00	NA	0	
	NEW ERA BANK	6	$530,530.64	1.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$336,902.30	0.7%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	4	$204,328.04	0.43%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	29	$2,142,123.99	4.47%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$70,491.26	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$222,489.17	0.46%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$67,564.23	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$405,730.63	0.85%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$72,388.70	0.15%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	$417,536.26	0.87%	0	$0.00	NA	0	
	PRIMEBANK	1	$69,321.12	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	39	$3,290,776.45	6.87%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$114,303.92	0.24%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$280,500.40	0.59%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$1,080,430.24	2.25%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$108,831.49	0.23%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$155,475.38	0.32%	0	$0.00	NA	0	
	TEXAS BANK	2	$134,382.07	0.28%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	7	$474,485.86	0.99%	0	$0.00	NA	0	
	TIERONE BANK	1	$24,315.42	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$608,442.38	1.27%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$103,637.79	0.22%	0	$0.00	NA	0	

		TRAVERSE CITY STATE BANK	1	$70,768.42	0.15%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	6	$614,253.28	1.28%	0	$0.00	NA	0
		UMPQUA BANK	1	$92,443.55	0.19%	0	$0.00	NA	0
		UNIONBANK	12	$877,580.97	1.83%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$87,016.72	0.18%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	18	$1,771,800.53	3.7%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$66,516.29	0.14%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$56,003.46	0.12%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	10	$931,126.48	1.94%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$44,291.68	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$212,387.62	0.44%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$42,369.40	0.09%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	5	$540,319.90	1.13%	0	$0.00	NA	0
		Unavailable	106	$7,569,600.47	15.77%	0	$0.00	NA	0
Total			**614**	**$47,925,886.15**	**100%**	**0**	**$0.00**		**0**
31416YJJ8		ACCUBANC MORTGAGE CORPORATION	6	$370,602.95	1.34%	0	$0.00	NA	0
		ALLFIRST BANK	3	$162,967.55	0.59%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	6	$223,377.75	0.81%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	27	$900,160.69	3.26%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$15,295.31	0.06%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$31,819.38	0.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK OF VINCENNES	1	$30,077.92	0.11%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$129,183.05	0.47%	0	$0.00	NA	0
		AMERICANA NATIONAL BANK	4	$148,535.33	0.54%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$63,802.39	0.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$143,665.09	0.52%	0	$0.00	NA	0

	BANK OF AMERICA NA	2	$110,229.68	0.4%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	18	$827,431.82	3%	0	$0.00	NA	0	
	BANKWEST	8	$300,118.13	1.09%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	6	$243,037.50	0.88%	0	$0.00	NA	0	
	CARROLL MORTGAGE GROUP	8	$334,301.02	1.21%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$54,185.17	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$126,690.29	0.46%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	6	$295,323.75	1.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$61,572.72	0.22%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	2	$91,245.03	0.33%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	19	$283,531.39	1.03%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$63,049.39	0.23%	0	$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	1	$61,269.69	0.22%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$151,670.86	0.55%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$135,176.74	0.49%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$52,713.27	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$58,745.61	0.21%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$122,081.79	0.44%	0	$0.00	NA	0	
	CUMBERLAND BANK	1	$52,848.66	0.19%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	1	$29,946.48	0.11%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$247,697.53	0.9%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$416,958.64	1.51%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$93,908.63	0.34%	0	$0.00	NA	0	
	EXCHANGE BANK	1	$61,025.41	0.22%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$56,794.16	0.21%	0	$0.00	NA	0	
		1	$42,052.97	0.15%	0	$0.00	NA	0	

	FARMERS STATE BANK CHADWICK AND MOUNT CARROLL							
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	$51,135.20	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$94,950.72	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$207,235.20	0.75%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	$108,572.88	0.39%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$138,398.42	0.5%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	$76,047.20	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$49,304.11	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	7	$304,488.90	1.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$142,477.48	0.52%	0	$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$115,178.59	0.42%	0	$0.00	NA	0
	FIRST STATE BANK OF PEKIN	2	$106,633.26	0.39%	0	$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$50,704.67	0.18%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	$188,134.96	0.68%	0	$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	$108,147.08	0.39%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	$564,541.68	2.05%	0	$0.00	NA	0
	HOME MORTGAGE, INC.	2	$77,505.12	0.28%	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$135,689.87	0.49%	0	$0.00	NA	0
	HUMBOLDT BANK	1	$75,720.47	0.27%	0	$0.00	NA	0
	ILLINI BANK	4	$211,007.91	0.77%	0	$0.00	NA	0
	ILLINOIS ONE BANK, N.A.	2	$106,319.34	0.39%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	$379,887.65	1.38%	0	$0.00	NA	0
	INTERSTATE SAVINGS & LOAN	1	$25,786.97	0.09%	0	$0.00	NA	0
		10	$321,697.57	1.17%	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	4	$202,959.59	0.74%	0	$0.00	NA	0
	JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC.	1	$39,957.03	0.14%	0	$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$114,230.13	0.41%	0	$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	1	$24,366.41	0.09%	0	$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	$55,158.69	0.2%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$105,494.50	0.38%	0	$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	$216,741.95	0.79%	0	$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	$52,657.55	0.19%	0	$0.00	NA	0
	LOGAN COUNTY BANK	3	$107,859.01	0.39%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$70,746.12	0.26%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$188,737.17	0.68%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$165,360.22	0.6%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	1	$158,852.00	0.58%	0	$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	$56,168.97	0.2%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$57,851.53	0.21%	0	$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	$25,846.46	0.09%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	$136,600.96	0.5%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	$66,972.10	0.24%	0	$0.00	NA	0
	METROBANK, NA	1	$43,649.69	0.16%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	5	$162,819.11	0.59%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$15,319.29	0.06%	0	$0.00	NA	0
	MIDAM, INC.	1	$46,722.60	0.17%	0	$0.00	NA	0
		1	$86,617.74	0.31%	0	$0.00	NA	0

	MIDWEST MORTGAGE INC.							
	MORRILL & JANES BANK AND TRUST COMPANY	2	$72,645.10	0.26%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$34,322.66	0.12%	0	$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	3	$136,772.45	0.5%	0	$0.00	NA	0
	NATIONAL CITY BANK	6	$313,291.73	1.14%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$75,423.45	0.27%	0	$0.00	NA	0
	NEW ERA BANK	1	$75,945.67	0.28%	0	$0.00	NA	0
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	$62,335.65	0.23%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$120,129.50	0.44%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$298,842.58	1.08%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$156,882.68	0.57%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	$864,009.22	3.13%	0	$0.00	NA	0
	PIONEER MORTGAGE INC.	1	$77,464.80	0.28%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$41,667.63	0.15%	0	$0.00	NA	0
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	$66,705.74	0.24%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	20	$1,139,118.01	4.13%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$181,098.29	0.66%	0	$0.00	NA	0
	SMITH TRUST AND SAVINGS BANK	5	$214,310.13	0.78%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$67,648.25	0.25%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	13	$468,899.91	1.7%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$63,999.09	0.23%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$160,651.62	0.58%	0	$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	$25,361.72	0.09%	0	$0.00	NA	0
		3	$174,909.34	0.63%	0	$0.00	NA	0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$62,722.08	0.23%	0	$0.00	NA	0
		TEXAS BANK	5	$289,779.53	1.05%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	4	$319,974.84	1.16%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$126,272.94	0.46%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$37,719.86	0.14%	0	$0.00	NA	0
		TIERONE BANK	1	$42,672.43	0.15%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	$221,902.28	0.8%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	3	$218,886.88	0.79%	0	$0.00	NA	0
		UNIONBANK	26	$1,331,072.49	4.83%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$57,993.63	0.21%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	7	$353,594.75	1.28%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$126,900.45	0.46%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	2	$113,651.60	0.41%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$136,217.83	0.49%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$127,816.05	0.46%	0	$0.00	NA	0
		Unavailable	152	$6,686,088.30	24.26%	0	$0.00	NA	0
Total			**577**	**$27,580,048.97**	**100%**	**0**	**$0.00**		**0**
31416YJK5		AEGIS MORTGAGE CORPORATION	1	$61,571.50	1.99%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$214,638.29	6.95%	0	$0.00	NA	0
		BANK OF LENOX	1	$61,685.25	2%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$103,578.93	3.36%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$122,325.53	3.96%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$35,253.07	1.14%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$50,306.20	1.63%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	$179,340.69	5.81%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	5	$541,577.54	17.54%	0	$0.00	NA	0

		HARBOR FEDERAL SAVINGS BANK	1	$74,121.11	2.4%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$153,165.86	4.96%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	2	$90,632.33	2.94%	0	$0.00	NA	0
		MISSION HILLS MORTGAGE CORPORATION	1	$61,816.35	2%	0	$0.00	NA	0
		OMNIAMERICAN BANK	2	$91,261.09	2.96%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$19,814.94	0.64%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$55,564.74	1.8%	0	$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	1	$53,966.97	1.75%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$56,242.50	1.82%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$65,532.31	2.12%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$203,496.80	6.59%	0	$0.00	NA	0
		TIERONE BANK	1	$84,163.46	2.73%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$72,763.13	2.36%	0	$0.00	NA	0
		Unavailable	7	$634,452.89	20.55%	0	$0.00	NA	0
Total			**40**	**$3,087,271.48**	**100%**	**0**	**$0.00**		**0**
31416YJL3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	$3,130,920.55	70.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$374,220.89	8.45%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	$726,581.84	16.41%	0	$0.00	NA	0
		Unavailable	2	$195,728.39	4.42%	0	$0.00	NA	0
Total			**38**	**$4,427,451.67**	**100%**	**0**	**$0.00**		**0**
31416YJM1		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,055.44	1.36%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,529.54	2.72%	0	$0.00	NA	0
		BANK OF HAWAII	4	$639,744.56	9.14%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$202,745.55	2.9%	0	$0.00	NA	0
			2	$217,464.24	3.11%	0	$0.00	NA	0

		BOEING EMPLOYEES CREDIT UNION								
		DEAN COOPERATIVE BANK	1	$253,118.64	3.62%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$78,851.05	1.13%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF HUDSON	1	$23,412.91	0.33%	0	$0.00	NA	0	
		FULTON BANK	1	$160,946.04	2.3%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$99,589.48	1.42%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	2	$640,546.64	9.15%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$88,500.00	1.26%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$145,567.24	2.08%	0	$0.00	NA	0	
		MID-PENN BANK	1	$10,355.73	0.15%	0	$0.00	NA	0	
		OREGONIANS FEDERAL CREDIT UNION	1	$209,789.98	3%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$168,439.04	2.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	$1,903,672.38	27.19%	0	$0.00	NA	0	
		S&T BANK	1	$63,051.84	0.9%	0	$0.00	NA	0	
		SANTANDER MORTGAGE CORPORATION	2	$56,126.95	0.8%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$158,901.10	2.27%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$109,932.29	1.57%	0	$0.00	NA	0	
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$233,616.97	3.34%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$173,026.85	2.47%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,762.46	2.6%	0	$0.00	NA	0	
		Unavailable	6	$897,010.99	12.78%	0	$0.00	NA	0	
Total			**52**	**$7,001,757.91**	**100%**	**0**	**$0.00**		**0**	
31416YJN9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$161,294.42	0.2%	0	$0.00	NA	0	
			1	$245,264.05	0.3%	0	$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$164,684.97	0.2%	0	$0.00	NA	0
	ALERUS FINANCIAL	1	$222,214.90	0.27%	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	$319,085.37	0.39%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$339,908.73	0.42%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$181,654.04	0.22%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$242,493.42	0.3%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$511,719.86	0.63%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$199,906.79	0.25%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$491,537.37	0.6%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,297,955.43	1.59%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$202,898.72	0.25%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,425,444.50	1.75%	0	$0.00	NA	0
	BANK MUTUAL	2	$357,102.09	0.44%	0	$0.00	NA	0
	BANK OF HAWAII	4	$909,339.44	1.12%	0	$0.00	NA	0
	BANK OF THE CASCADES	4	$911,563.93	1.12%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$214,641.59	0.26%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$709,455.60	0.87%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$149,068.45	0.18%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$539,199.36	0.66%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$574,398.96	0.71%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$179,911.85	0.22%	0	$0.00	NA	0
	CARROLLTON BANK	1	$296,967.54	0.36%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$191,392.51	0.24%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$153,542.92	0.19%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$349,948.42	0.43%	0	$0.00	NA	0
	CHARTER BANK	1	$217,284.00	0.27%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	4	$887,153.02	1.09%	0	$0.00	NA	0
		3	$495,917.01	0.61%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COASTAL FEDERAL CREDIT UNION	3	$783,575.82	0.96%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$182,131.45	0.22%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$175,645.93	0.22%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$174,231.73	0.21%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$187,292.84	0.23%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$296,280.58	0.36%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$161,595.73	0.2%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$253,906.13	0.31%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$216,112.48	0.27%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$175,434.59	0.22%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$206,750.28	0.25%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$321,689.18	0.4%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,007,946.43	1.24%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$168,365.38	0.21%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$184,387.02	0.23%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$220,452.84	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,627,377.33	2%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$762,966.65	0.94%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,458,846.11	1.79%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$549,405.24	0.67%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,754,763.04	2.15%	0	$0.00	NA	0
	FREMONT BANK	6	$1,176,611.63	1.44%	0	$0.00	NA	0
	FULTON BANK	8	$1,502,973.36	1.85%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$178,873.96	0.22%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$360,267.49	0.44%	0	$0.00	NA	0

	GREAT FLORIDA BANK	1	$227,142.91	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$266,177.70	0.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$310,670.36	0.38%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$440,130.53	0.54%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$180,846.70	0.22%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$337,043.43	0.41%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$261,527.72	0.32%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$999,717.66	1.23%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$177,772.30	0.22%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$215,719.04	0.26%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$177,564.26	0.22%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$165,821.32	0.2%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$214,267.19	0.26%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$183,422.31	0.23%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$518,438.22	0.64%	0	$0.00	NA	0	
	MAGNA BANK	1	$173,893.18	0.21%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$225,122.53	0.28%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$213,586.77	0.26%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$726,289.28	0.89%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$811,615.64	1%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$472,614.36	0.58%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$487,091.70	0.6%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$209,412.26	0.26%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$219,756.57	0.27%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$859,867.75	1.06%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$156,738.46	0.19%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$47,562.94	0.06%	0	$0.00	NA	0	
	NCB, FSB	1	$178,569.89	0.22%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	$195,288.80	0.24%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$191,341.41	0.23%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$328,194.83	0.4%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$219,576.20	0.27%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$165,407.38	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$159,171.85	0.2%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	131	$30,985,388.84	38.05%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$172,943.19	0.21%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$447,475.55	0.55%	0	$0.00	NA	0	
	S&T BANK	1	$163,777.09	0.2%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$174,756.55	0.21%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$189,350.65	0.23%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$165,306.43	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$189,018.17	0.23%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$204,803.60	0.25%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$176,436.70	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$179,332.14	0.22%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$187,800.94	0.23%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$190,730.12	0.23%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$172,491.78	0.21%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,496,118.90	1.84%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$344,645.80	0.42%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$431,676.82	0.53%	0	$0.00	NA	0	
		1	$204,774.86	0.25%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		TRANSWEST CREDIT UNION	1	$162,888.57	0.2%	0	$0.00	NA	0	
		TRUWEST CREDIT UNION	1	$160,117.26	0.2%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$240,363.38	0.3%	0	$0.00	NA	0	
		UMPQUA BANK	3	$714,397.73	0.88%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$351,981.79	0.43%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$386,882.60	0.48%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,659,408.25	2.04%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$262,174.67	0.32%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$422,235.78	0.52%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$311,871.29	0.38%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$403,648.83	0.5%	0	$0.00	NA	0	
		Unavailable	9	$2,338,020.74	2.87%	0	$0.00	NA	0	
Total			**367**	**$81,439,014.95**	**100%**	**0**	**$0.00**		**0**	
31416YJP4		ARVEST MORTGAGE COMPANY	14	$2,990,569.42	46.67%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	1	$46,631.95	0.73%	0	$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$207,162.05	3.23%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$678,069.96	10.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$831,883.16	12.98%	0	$0.00	NA	0	
		SEATTLE BANK	1	$162,994.88	2.54%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$275,712.01	4.3%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$66,568.72	1.04%	0	$0.00	NA	0	

		Unavailable	5	$1,148,421.14	17.93%	0	$0.00	NA	0	
Total			**30**	**$6,408,013.29**	**100%**	**0**	**$0.00**		**0**	
31416YJQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$162,787.94	3.2%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$153,951.28	3.02%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$159,986.86	3.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$678,259.58	13.32%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$242,234.95	4.76%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$203,238.52	3.99%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$162,688.87	3.19%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,468.31	3.33%	0	$0.00	NA	0	
		FANNIE MAE	2	$406,535.39	7.98%	0	$0.00	NA	0	
		HOME STATE BANK	1	$158,708.91	3.12%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$175,714.38	3.45%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	2	$353,225.17	6.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$208,621.84	4.1%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$159,717.11	3.14%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$170,752.94	3.35%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$169,859.77	3.34%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$140,452.67	2.76%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$176,729.49	3.47%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$221,131.20	4.34%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$320,664.50	6.3%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,265.15	3.01%	0	$0.00	NA	0	
		Unavailable	2	$344,332.88	6.75%	0	$0.00	NA	0	
Total			**27**	**$5,092,327.71**	**100%**	**0**	**$0.00**		**0**	
31416YJR0		ARVEST MORTGAGE COMPANY	7	$972,427.43	17.74%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH	4	$273,320.41	4.99%	0	$0.00	NA	0	

		MORTGAGE SERVICES CORPORATION								
		CENDANT-DEDICATED CHANNEL	15	$948,192.91	17.3%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$174,447.52	3.18%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$101,383.38	1.85%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$184,802.64	3.37%	0	$0.00	NA	0	
		GMAC BANK	3	$481,751.84	8.79%	0	$0.00	NA	0	
		NEXSTAR DEDICATED CHANNEL	1	$47,014.96	0.86%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$473,943.24	8.65%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$210,069.03	3.83%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	2	$125,479.87	2.29%	0	$0.00	NA	0	
		TEXAS STATE BANK	1	$4,863.30	0.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	$546,895.90	9.98%	0	$0.00	NA	0	
		Unavailable	7	$935,623.48	17.08%	0	$0.00	NA	0	
Total			**62**	**$5,480,215.91**	**100%**	**0**	**$0.00**		**0**	
31416YJS8		BANCORPSOUTH BANK	2	$236,282.88	7.92%	0	$0.00	NA	0	
		BANK OF LENOX	1	$87,817.97	2.94%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$87,382.06	2.93%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$34,241.61	1.15%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	1	$74,105.26	2.48%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$75,155.32	2.52%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$76,557.13	2.57%	0	$0.00	NA	0	
		FANNIE MAE	3	$500,114.33	16.76%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$17,686.85	0.59%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$259,584.76	8.7%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$25,419.32	0.85%	0	$0.00	NA	0	
		HOME FEDERAL BANK	1	$118,709.96	3.98%	0	$0.00	NA	0	
		INTERNATIONAL BANK	1	$238,975.47	8.01%	0	$0.00	NA	0	

		OF COMMERCE							
		LEADER MORTGAGE COMPANY INC.	1	$91,377.64	3.06%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$249,212.66	8.35%	0	$0.00	NA	0
		NORTH FORK BANK	1	$78,176.70	2.62%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	$55,613.07	1.86%	0	$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	1	$105,752.90	3.54%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$59,960.04	2.01%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$82,386.34	2.76%	0	$0.00	NA	0
		TAUNTON FEDERAL CREDIT UNION	1	$97,758.36	3.28%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$90,505.81	3.03%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$99,306.45	3.33%	0	$0.00	NA	0
		Unavailable	3	$142,012.48	4.76%	0	$0.00	NA	0
Total			**29**	**$2,984,095.37**	**100%**	**0**	**$0.00**		**0**
31416YJT6		ARVEST MORTGAGE COMPANY	8	$630,628.23	16.06%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$373,994.63	9.52%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	7	$535,314.48	13.63%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$167,106.16	4.26%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	$47,864.50	1.22%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$1,627,522.43	41.44%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$68,350.50	1.74%	0	$0.00	NA	0
		TEXAS BANK	1	$49,618.61	1.26%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$230,729.23	5.88%	0	$0.00	NA	0
		Unavailable	3	$196,020.66	4.99%	0	$0.00	NA	0
Total			**52**	**$3,927,149.43**	**100%**	**0**	**$0.00**		**0**
31416YJV1			1	$211,969.11	5.67%	0	$0.00	NA	0

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
		BANK OF AMERICA NA	2	$91,477.01	2.45%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$54,050.71	1.44%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	$45,374.49	1.21%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$5,779.22	0.15%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	$160,161.89	4.28%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$70,167.18	1.88%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	$15,207.24	0.41%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$56,663.62	1.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$70,619.02	1.89%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$25,644.09	0.69%	0	$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	$52,757.90	1.41%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	6	$923,223.96	24.68%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$54,705.46	1.46%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	1	$13,572.32	0.36%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$148,111.56	3.96%	0	$0.00	NA	0
		MT. MCKINLEY MUTUAL SAVINGS BANK	1	$36,463.85	0.97%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$87,952.59	2.35%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$114,138.52	3.05%	0	$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	1	$27,547.02	0.74%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$34,863.07	0.93%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$77,985.70	2.08%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$305,970.37	8.18%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$81,296.57	2.17%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$52,178.33	1.39%	0	$0.00	NA	0
		UNIONBANK	1	$58,560.02	1.57%	0	$0.00	NA	0
			1	$24,751.44	0.66%	0	$0.00	NA	0

		VALLEY MORTGAGE COMPANY INC.							
		WILMINGTON TRUST COMPANY	1	$52,051.06	1.39%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$204,227.93	5.46%	0	$0.00	NA	0
		Unavailable	7	$583,844.93	15.61%	0	$0.00	NA	0
Total			**48**	**$3,741,316.18**	**100%**	**0**	**$0.00**		**0**
31416YJW9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$28,711.25	0.88%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	$1,253,879.07	38.57%	0	$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	1	$51,344.11	1.58%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$86,043.00	2.65%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	$32,659.55	1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$893,999.39	27.5%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$41,222.40	1.27%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$597,490.74	18.38%	0	$0.00	NA	0
		Unavailable	3	$265,376.33	8.17%	0	$0.00	NA	0
Total			**33**	**$3,250,725.84**	**100%**	**0**	**$0.00**		**0**
31416YJX7		NATIONAL CITY MORTGAGE COMPANY	1	$43,703.97	0.94%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$4,418,384.12	94.65%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$41,807.40	0.9%	0	$0.00	NA	0
		Unavailable	1	$164,063.27	3.51%	0	$0.00	NA	0
Total			**31**	**$4,667,958.76**	**100%**	**0**	**$0.00**		**0**
31416YJY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$147,278.85	9.66%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$50,577.35	3.32%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$149,220.24	9.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$559,659.83	36.7%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION	1	$192,962.36	12.65%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$144,921.05	9.5%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$280,478.52	18.39%	0	$0.00	NA	0
Total			**8**	**$1,525,098.20**	**100%**	**0**	**$0.00**		**0**
31416YJZ2		ADDISON AVENUE FEDERAL CREDIT UNION	3	$666,527.38	0.52%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$130,445.99	0.1%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$245,483.43	0.19%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	$221,376.01	0.17%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,835,196.70	1.44%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$242,298.32	0.19%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$871,736.48	0.68%	0	$0.00	NA	0
		BANK OF HAWAII	10	$3,384,924.63	2.65%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$222,240.21	0.17%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$209,794.48	0.16%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$569,155.94	0.45%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,998,279.15	1.56%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$471,545.44	0.37%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	16	$3,495,048.56	2.74%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$507,400.98	0.4%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$204,305.45	0.16%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$320,523.52	0.25%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$219,646.27	0.17%	0	$0.00	NA	0
		CORTRUST BANK	2	$285,333.57	0.22%	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	1	$276,404.91	0.22%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	3	$772,612.58	0.6%	0	$0.00	NA	0
			3	$784,469.96	0.61%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$654,145.81	0.51%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$437,403.04	0.34%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$287,882.28	0.23%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$186,232.89	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$2,981,535.99	2.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$577,276.24	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$237,913.57	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$1,173,715.48	0.92%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$278,984.66	0.22%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$463,020.45	0.36%	0	$0.00	NA	0
	FULTON BANK	7	$1,873,163.97	1.47%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$212,103.36	0.17%	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,409,699.54	1.1%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$26,433.77	0.02%	0	$0.00	NA	0
	HOMESTREET BANK	2	$593,678.09	0.46%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$245,177.11	0.19%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$485,402.90	0.38%	0	$0.00	NA	0
	MACON BANK, INC.	1	$199,524.49	0.16%	0	$0.00	NA	0
	MAGNA BANK	1	$176,413.56	0.14%	0	$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	$177,177.90	0.14%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$226,220.78	0.18%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,654,300.29	1.3%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$224,413.54	0.18%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$198,316.30	0.16%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$263,011.65	0.21%	0	$0.00	NA	0
		1	$211,871.38	0.17%	0	$0.00	NA	0

		MISSOULA FEDERAL CREDIT UNION								
		MORTGAGE AMERICA, INC.	3	$763,111.83	0.6%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$429,042.35	0.34%	0	$0.00	NA	0	
		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$141,911.55	0.11%	0	$0.00	NA	0	
		OREGON FIRST COMMUNITY CREDIT UNION	1	$405,862.23	0.32%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$71,402.86	0.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	296	$83,141,536.85	65.09%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$562,612.96	0.44%	0	$0.00	NA	0	
		RABOBANK, N.A.	2	$411,248.62	0.32%	0	$0.00	NA	0	
		REGIONS BANK	1	$402,791.61	0.32%	0	$0.00	NA	0	
		S&T BANK	1	$226,794.60	0.18%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$168,207.92	0.13%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$251,183.83	0.2%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$228,139.39	0.18%	0	$0.00	NA	0	
		THE BANK OF NEW YORK	5	$608,276.47	0.48%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	1	$201,929.29	0.16%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$258,524.95	0.2%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$542,165.19	0.42%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$239,429.56	0.19%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$406,789.84	0.32%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$186,338.64	0.15%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$191,779.65	0.15%	0	$0.00	NA	0	
		Unavailable	17	$4,497,580.58	3.49%	0	$0.00	NA	0	
Total			**486**	**$127,726,429.77**	**100%**	**0**	**$0.00**		**0**	

31416YKB3		AMERICAN HOME MORTGAGE CORPORATION	1	$278,006.36	1.63%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$159,713.76	0.93%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$1,385,146.42	8.1%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$195,697.78	1.14%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$262,350.50	1.53%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	$105,760.72	0.62%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	2	$412,860.28	2.42%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$125,958.05	0.74%	0	$0.00	NA	0	
		FANNIE MAE	21	$5,369,763.00	31.41%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$123,664.55	0.72%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$517,761.70	3.03%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$165,067.11	0.97%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$450,842.05	2.64%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$161,281.88	0.94%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$218,075.70	1.28%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$174,554.06	1.02%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$187,209.42	1.1%	0	$0.00	NA	0	
		MITCHELL MORTGAGE COMPANY	1	$216,560.33	1.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$394,878.83	2.31%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$237,601.00	1.39%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	3	$575,780.16	3.37%	0	$0.00	NA	0	
		PLANTATION FEDERAL BANK	1	$128,153.96	0.75%	0	$0.00	NA	0	
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$164,362.66	0.96%	0	$0.00	NA	0	

		SANTANDER MORTGAGE CORPORATION	1	$109,654.92	0.64%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$160,806.80	0.94%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$325,441.33	1.9%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$817,615.09	4.78%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$108,069.00	0.63%	0	$0.00	NA	0
		WASHINGTON CREDIT UNION	1	$152,676.01	0.89%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$210,656.98	1.23%	0	$0.00	NA	0
		Unavailable	18	$3,197,937.91	18.72%	0	$0.00	NA	0
Total			**80**	**$17,093,908.32**	**100%**	**0**	**$0.00**		**0**
31416YKC1		CITIMORTGAGE, INC.	1	$166,653.77	3.91%	0	$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	2	$326,545.07	7.66%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$396,367.29	9.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$266,373.19	6.25%	0	$0.00	NA	0
		RIVERWAY BANK	1	$155,368.01	3.65%	0	$0.00	NA	0
		Unavailable	12	$2,950,812.42	69.23%	0	$0.00	NA	0
Total			**18**	**$4,262,119.75**	**100%**	**0**	**$0.00**		**0**
31416YKD9		AMERICAN HOME MORTGAGE CORPORATION	1	$239,081.48	3.04%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$426,996.23	5.43%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$140,373.74	1.79%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$219,143.09	2.79%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$313,531.03	3.99%	0	$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$137,723.66	1.75%	0	$0.00	NA	0
		DORAL BANK	1	$128,631.76	1.64%	0	$0.00	NA	0
		FANNIE MAE	1	$187,841.45	2.39%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	3	$488,054.28	6.21%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$206,119.37	2.62%	0	$0.00	NA	0

		FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$127,759.17	1.62%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$273,711.65	3.48%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$239,421.08	3.04%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	4	$790,304.85	10.05%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$154,964.60	1.97%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$247,077.15	3.14%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$278,566.27	3.54%	0	$0.00	NA	0
		MITCHELL MORTGAGE COMPANY	1	$153,491.14	1.95%	0	$0.00	NA	0
		NORTH FORK BANK	1	$170,963.35	2.17%	0	$0.00	NA	0
		Unavailable	15	$2,940,250.39	37.39%	0	$0.00	NA	0
Total			**40**	**$7,864,005.74**	**100%**	**0**	**$0.00**		**0**
31416YKE7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	$2,762,991.87	65.84%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$213,026.38	5.08%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$205,918.96	4.91%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$605,265.58	14.42%	0	$0.00	NA	0
		Unavailable	2	$409,049.01	9.75%	0	$0.00	NA	0
Total			**21**	**$4,196,251.80**	**100%**	**0**	**$0.00**		**0**
31417NXQ9		PROSPECT MORTGAGE, LLC	5	$1,011,465.00	100%	0	$0.00	NA	0
Total			**5**	**$1,011,465.00**	**100%**	**0**	**$0.00**		**0**
31417NXR7		PROSPECT MORTGAGE, LLC	19	$1,098,693.71	100%	0	$0.00	NA	0
Total			**19**	**$1,098,693.71**	**100%**	**0**	**$0.00**		**0**
31417WKA8		GUILD MORTGAGE COMPANY	69	$14,153,234.97	89.5%	0	$0.00	NA	0
		Unavailable	10	$1,660,063.26	10.5%	0	$0.00	NA	0
Total			**79**	**$15,813,298.23**	**100%**	**0**	**$0.00**		**0**
31417WKB6			136	$19,530,855.89	92.82%	2	$119,696.34	NA	0

		GUILD MORTGAGE COMPANY							
		Unavailable	11	$1,511,050.00	7.18%	0	$0.00	NA	0
Total			**147**	**$21,041,905.89**	**100%**	**2**	**$119,696.34**		**0**
31417YX44		1ST SOURCE BANK	13	$1,689,990.44	2.15%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	32	$7,096,023.80	9.03%	0	$0.00	NA	0
		FIFTH THIRD BANK	6	$1,130,850.00	1.44%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	27	$6,779,350.00	8.62%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$129,550.00	0.16%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$218,392.00	0.28%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	11	$1,614,000.00	2.05%	0	$0.00	NA	0
		HOMESTREET BANK	37	$6,480,576.99	8.24%	0	$0.00	NA	0
		INDEPENDENT BANK	3	$295,900.00	0.38%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	1	$253,529.00	0.32%	0	$0.00	NA	0
		METLIFE BANK, NA	45	$7,996,091.51	10.17%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$865,594.83	1.1%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	3	$719,750.00	0.92%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	14	$3,461,543.05	4.4%	0	$0.00	NA	0
		PNC BANK, N.A.	12	$2,289,474.23	2.91%	0	$0.00	NA	0
		RBC BANK (USA)	73	$11,479,283.53	14.6%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	4	$874,890.00	1.11%	0	$0.00	NA	0
		STATE FARM BANK, FSB	39	$5,622,074.18	7.15%	0	$0.00	NA	0
		STERLING SAVINGS BANK	4	$598,543.52	0.76%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$280,000.00	0.36%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$891,864.88	1.13%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$623,000.00	0.79%	0	$0.00	NA	0
		Unavailable	91	$17,220,772.25	21.93%	0	$0.00	NA	0
Total			**431**	**$78,611,044.21**	**100%**	**0**	**$0.00**		**0**
31417YX51		1ST SOURCE BANK	11	$1,860,072.40	1.59%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	3	$511,422.55	0.44%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	66	$15,549,064.08	13.28%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	11	$3,040,950.00	2.6%	0	$0.00	NA	0

		GUARANTY BANK F.S.B.	1	$225,000.00	0.19%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	$641,619.66	0.55%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	3	$619,000.00	0.53%	0	$0.00	NA	0	
		HOMESTREET BANK	55	$13,913,137.93	11.88%	0	$0.00	NA	0	
		INDEPENDENT BANK	3	$259,715.81	0.22%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	7	$1,482,569.28	1.27%	0	$0.00	NA	0	
		METLIFE BANK, NA	96	$22,524,781.04	19.23%	0	$0.00	NA	0	
		PNC BANK, N.A.	67	$19,671,390.39	16.79%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	$1,398,537.00	1.19%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$1,565,326.00	1.34%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	25	$4,923,689.67	4.2%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	1	$416,450.87	0.36%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	10	$1,796,346.70	1.53%	0	$0.00	NA	0	
		Unavailable	100	$26,728,268.05	22.81%	0	$0.00	NA	0	
Total			**474**	**$117,127,341.43**	**100%**	**0**	**$0.00**		**0**	
31417YX85		BANK OF AMERICA, N.A.	221	$41,511,203.19	11.65%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$67,529.00	0.02%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	261	$56,376,183.98	15.83%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	63	$8,928,951.28	2.51%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	1	$142,152.00	0.04%	0	$0.00	NA	0	
		METLIFE BANK, NA	17	$3,180,523.78	0.89%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$345,000.00	0.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	162	$30,099,226.90	8.45%	0	$0.00	NA	0	
		PNC BANK, N.A.	45	$7,434,905.49	2.09%	0	$0.00	NA	0	
		REGIONS BANK	18	$3,493,115.00	0.98%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$95,000.00	0.03%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	18	$3,580,503.92	1.01%	0	$0.00	NA	0	
		Unavailable	983	$200,794,432.42	56.35%	0	$0.00	NA	0	
Total			**1,793**	**$356,224,726.96**	**100%**	**0**	**$0.00**		**0**	

31417YX93		BANK OF AMERICA, N.A.	592	$94,394,782.12	10.8%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$142,028.86	0.02%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$585,172.90	0.07%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	999	$144,000,451.52	16.48%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	224	$34,441,424.39	3.94%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$219,257.11	0.03%	0	$0.00	NA	0	
		FIFTH THIRD BANK	20	$3,206,995.08	0.37%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.05%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	7	$1,180,891.00	0.14%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$57,000.00	0.01%	0	$0.00	NA	0	
		METLIFE BANK, NA	21	$2,517,749.18	0.29%	0	$0.00	NA	0	
		MORGAN STANLEY CREDIT CORPORATION	9	$1,305,276.00	0.15%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$481,700.00	0.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	313	$50,720,560.60	5.8%	0	$0.00	NA	0	
		PNC BANK, N.A.	244	$37,013,421.00	4.24%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	26	$5,039,550.00	0.58%	0	$0.00	NA	0	
		RBC BANK (USA)	13	$1,528,762.01	0.17%	0	$0.00	NA	0	
		REGIONS BANK	156	$18,678,443.46	2.14%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$100,000.00	0.01%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	5	$476,132.79	0.05%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	8	$1,387,500.00	0.16%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	6	$1,045,656.86	0.12%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	320	$43,718,869.81	5%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	38	$4,147,189.26	0.47%	0	$0.00	NA	0	
		U.S. BANK N.A.	2	$252,700.00	0.03%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	653	$94,590,962.26	10.82%	0	$0.00	NA	0	
		Unavailable	1,890	$332,329,856.03	38%	0	$0.00	NA	0	
Total			**5,558**	**$873,979,332.24**	**100%**	**0**	**$0.00**		**0**	
31417YXX0		1ST SOURCE BANK	4	$568,487.34	0.28%	0	$0.00	NA	0	
			2	$350,907.78	0.17%	0	$0.00	NA	0	

	ALLIED HOME MORTGAGE CORPORATION							
	BANK OF AMERICA, N.A.	16	$4,429,562.53	2.16%	0	$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$376,500.00	0.18%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	$309,905.73	0.15%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	$124,846.29	0.06%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$1,479,800.00	0.72%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$750,715.90	0.37%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	15	$3,470,895.36	1.69%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	$1,906,320.00	0.93%	0	$0.00	NA	0
	HOMESTREET BANK	19	$4,753,511.17	2.32%	0	$0.00	NA	0
	INDEPENDENT BANK	40	$5,366,191.84	2.62%	0	$0.00	NA	0
	KBA MORTGAGE, LLC	15	$3,232,266.00	1.58%	0	$0.00	NA	0
	METLIFE BANK, NA	309	$70,416,964.77	34.35%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$382,000.00	0.19%	0	$0.00	NA	0
	MORTGAGEAMERICA INC.	17	$3,135,127.77	1.53%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	$2,999,911.09	1.46%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$308,074.00	0.15%	0	$0.00	NA	0
	PIONEER BANK	12	$2,003,800.00	0.98%	0	$0.00	NA	0
	PNC BANK, N.A.	26	$5,011,198.63	2.44%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$619,728.00	0.3%	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	49	$10,346,557.00	5.05%	0	$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	22	$6,683,884.00	3.26%	0	$0.00	NA	0
	STATE FARM BANK, FSB	42	$9,045,402.20	4.41%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$586,009.00	0.29%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	$1,000,250.60	0.49%	0	$0.00	NA	0
		37	$6,112,939.45	2.98%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK								
		Unavailable	256	$59,215,741.71	28.89%	0	$0.00	NA	0	
Total			**932**	**$204,987,498.16**	**100%**	**0**	**$0.00**		**0**	
31417YXY8		ALLIED HOME MORTGAGE CORPORATION	1	$94,000.00	0.15%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$551,000.00	0.88%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	11	$2,164,605.38	3.47%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$127,500.00	0.2%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$748,456.48	1.2%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	$539,915.14	0.87%	0	$0.00	NA	0	
		FIFTH THIRD BANK	7	$1,179,400.00	1.89%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$196,024.38	0.31%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	9	$1,320,734.49	2.12%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$253,900.00	0.41%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	4	$643,000.00	1.03%	0	$0.00	NA	0	
		HOMESTREET BANK	10	$1,218,903.79	1.96%	0	$0.00	NA	0	
		INDEPENDENT BANK	42	$4,361,136.73	7%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	1	$196,967.00	0.32%	0	$0.00	NA	0	
		METLIFE BANK, NA	32	$7,676,305.92	12.32%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	6	$1,039,929.00	1.67%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	18	$3,720,424.26	5.97%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	1	$225,700.00	0.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$591,276.00	0.95%	0	$0.00	NA	0	
		PNC BANK, N.A.	3	$631,108.81	1.01%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	22	$3,355,428.00	5.39%	0	$0.00	NA	0	
		RBC BANK (USA)	18	$2,288,997.26	3.67%	0	$0.00	NA	0	
		REGIONS BANK	3	$386,235.65	0.62%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	78	$9,137,030.05	14.66%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY	3	$393,304.02	0.63%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	12	$1,879,188.18	3.02%	0	$0.00	NA	0
		Unavailable	94	$17,388,535.01	27.92%	0	$0.00	NA	0
Total			**397**	**$62,309,005.55**	**100%**	**0**	**$0.00**		**0**
31417YXZ5		1ST SOURCE BANK	6	$925,300.83	0.12%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	594	$116,844,003.20	15.51%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$260,487.17	0.03%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	69	$16,350,648.20	2.17%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	294	$65,667,786.41	8.72%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$563,604.54	0.07%	0	$0.00	NA	0
		FIFTH THIRD BANK	77	$12,521,540.54	1.66%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$98,700.00	0.01%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	10	$2,463,312.05	0.33%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	2	$498,174.00	0.07%	0	$0.00	NA	0
		HOMESTREET BANK	8	$1,217,523.75	0.16%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	48	$10,000,020.09	1.33%	0	$0.00	NA	0
		METLIFE BANK, NA	18	$3,220,611.09	0.43%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$124,682.49	0.02%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	2	$267,736.66	0.04%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$327,508.30	0.04%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	240	$45,392,382.37	6.03%	0	$0.00	NA	0
		PNC BANK, N.A.	191	$33,483,153.04	4.44%	0	$0.00	NA	0
		QUICKEN LOANS INC.	1	$243,000.00	0.03%	0	$0.00	NA	0
		RBC BANK (USA)	3	$537,500.00	0.07%	0	$0.00	NA	0
		RBS CITIZENS, NA	120	$22,725,319.14	3.02%	0	$0.00	NA	0
		REGIONS BANK	83	$12,382,736.68	1.64%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	$648,000.00	0.09%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,389,359.06	0.18%	0	$0.00	NA	0
		STATE FARM BANK, FSB	14	$2,338,842.35	0.31%	0	$0.00	NA	0

		STERLING SAVINGS BANK	4	$842,500.00	0.11%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	180	$35,149,652.73	4.67%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$219,806.04	0.03%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$1,502,842.29	0.2%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$376,769.63	0.05%	0	$0.00	NA	0	
		U.S. BANK N.A.	4	$592,919.14	0.08%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	26	$4,830,431.26	0.64%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	855	$184,259,669.86	24.46%	0	$0.00	NA	0	
		Unavailable	836	$175,121,501.90	23.24%	0	$0.00	NA	0	
Total			**3,719**	**$753,388,024.81**	**100%**	**0**	**$0.00**		**0**	
31417YY35		BANK OF AMERICA, N.A.	1	$449,485.93	2.26%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$185,814.39	0.93%	0	$0.00	NA	0	
		METLIFE BANK, NA	6	$3,402,500.00	17.11%	0	$0.00	NA	0	
		ONEWEST BANK, FSB	1	$440,973.92	2.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$5,273,048.32	26.52%	0	$0.00	NA	0	
		PNC BANK, N.A.	3	$1,521,835.24	7.65%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	3	$1,652,763.84	8.31%	0	$0.00	NA	0	
		Unavailable	11	$6,955,667.13	35%	0	$0.00	NA	0	
Total			**34**	**$19,882,088.77**	**100%**	**0**	**$0.00**		**0**	
31417YY43		CHASE HOME FINANCE, LLC	36	$2,146,070.77	26.28%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$672,452.34	8.24%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$65,000.00	0.8%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$85,500.00	1.05%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	4	$287,205.24	3.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$221,902.20	2.72%	0	$0.00	NA	0	
		PNC BANK, N.A.	7	$937,338.15	11.48%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$66,400.00	0.81%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	2	$137,035.00	1.68%	0	$0.00	NA	0	
		Unavailable	41	$3,546,185.44	43.42%	0	$0.00	NA	0	

Total			**103**	**$8,165,089.14**	**100%**	**0**	**$0.00**		**0**
31417YY50		BANK OF AMERICA, N.A.	1	$24,331.85	0.81%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$343,000.00	11.37%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	1	$144,788.00	4.8%	0	$0.00	NA	0
		ONEWEST BANK, FSB	2	$309,400.00	10.26%	0	$0.00	NA	0
		PNC BANK, N.A.	6	$806,625.01	26.74%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	$329,937.97	10.94%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$80,000.00	2.65%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	$894,215.57	29.65%	0	$0.00	NA	0
		Unavailable	1	$83,700.00	2.78%	0	$0.00	NA	0
Total			**23**	**$3,015,998.40**	**100%**	**0**	**$0.00**		**0**
31417YYA9		BANK OF AMERICA, N.A.	128	$22,043,027.39	10.9%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,036,429.08	0.51%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	415	$36,489,553.41	18.04%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	57	$6,433,883.02	3.18%	0	$0.00	NA	0
		FIFTH THIRD BANK	7	$1,167,502.89	0.58%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$79,000.00	0.04%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$538,475.00	0.27%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$68,000.00	0.03%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	50	$6,458,215.91	3.19%	0	$0.00	NA	0
		INDEPENDENT BANK	4	$248,150.00	0.12%	0	$0.00	NA	0
		METLIFE BANK, NA	14	$1,978,845.18	0.98%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$334,880.00	0.17%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$200,000.00	0.1%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	3	$228,665.54	0.11%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$669,914.36	0.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	$5,655,586.99	2.8%	0	$0.00	NA	0

		PNC BANK, N.A.	90	$12,395,174.52	6.13%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	1	$82,500.00	0.04%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	46	$5,870,800.08	2.9%	0	$0.00	NA	0	
		RBC BANK (USA)	4	$404,522.27	0.2%	0	$0.00	NA	0	
		REGIONS BANK	8	$603,337.85	0.3%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	14	$1,233,994.67	0.61%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	3	$294,000.00	0.15%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	18	$1,688,000.00	0.83%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	23	$2,451,100.34	1.21%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	101	$10,587,757.70	5.23%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	2	$80,230.36	0.04%	0	$0.00	NA	0	
		Unavailable	615	$82,981,525.69	41.01%	0	$0.00	NA	0	
Total			**1,680**	**$202,303,072.25**	**100%**	**0**	**$0.00**		**0**	
31417YYB7		1ST SOURCE BANK	1	$86,509.16	0.69%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	7	$1,133,989.47	9.03%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$157,332.50	1.25%	0	$0.00	NA	0	
		FIFTH THIRD BANK	7	$1,153,014.66	9.18%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$204,123.60	1.63%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	2	$382,000.00	3.04%	0	$0.00	NA	0	
		ONEWEST BANK, FSB	2	$606,933.98	4.83%	0	$0.00	NA	0	
		PNC BANK, N.A.	4	$1,038,957.39	8.27%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	4	$690,077.36	5.5%	0	$0.00	NA	0	
		RBC BANK (USA)	6	$776,770.62	6.19%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	2	$784,752.96	6.25%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$199,325.48	1.59%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$153,844.30	1.23%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$162,973.14	1.3%	0	$0.00	NA	0	
		Unavailable	25	$5,026,535.21	40.02%	0	$0.00	NA	0	
Total			**68**	**$12,557,139.83**	**100%**	**0**	**$0.00**		**0**	
31417YYC5		1ST SOURCE BANK	2	$253,373.07	0.05%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$102,000.00	0.02%	0	$0.00	NA	0	

	BANK OF AMERICA, N.A.	287	$58,344,712.82	10.69%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,677,282.62	0.31%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	28	$4,743,210.90	0.87%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	157	$29,300,005.37	5.37%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$333,121.01	0.06%	0	$0.00	NA	0	
	FIFTH THIRD BANK	56	$8,615,845.99	1.58%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$295,850.00	0.05%	0	$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$633,760.00	0.12%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$375,000.00	0.07%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	52	$11,381,279.42	2.09%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$121,500.00	0.02%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	$1,529,075.57	0.28%	0	$0.00	NA	0	
	INDEPENDENT BANK	3	$297,650.00	0.05%	0	$0.00	NA	0	
	METLIFE BANK, NA	19	$2,818,406.00	0.52%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$687,000.00	0.13%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	3	$389,239.65	0.07%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$481,687.48	0.09%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	$1,176,124.63	0.22%	0	$0.00	NA	0	
	PNC BANK, N.A.	40	$6,009,389.20	1.1%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	8	$2,199,416.38	0.4%	0	$0.00	NA	0	
	QUICKEN LOANS INC.	71	$14,727,637.75	2.7%	0	$0.00	NA	0	
	RBS CITIZENS, NA	31	$4,626,453.74	0.85%	0	$0.00	NA	0	
	REGIONS BANK	8	$945,303.76	0.17%	0	$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	$258,000.00	0.05%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$508,000.00	0.09%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	10	$1,474,661.50	0.27%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	8	$1,323,803.18	0.24%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	$688,369.64	0.13%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	88	$13,770,101.96	2.52%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	80	$11,531,658.75	2.11%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$354,150.00	0.06%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$133,483.06	0.02%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	946	$166,737,526.61	30.55%	0	$0.00	NA	0
		Unavailable	1,061	$196,901,811.95	36.08%	0	$0.00	NA	0
Total			**3,012**	**$545,745,892.01**	**100%**	**0**	**$0.00**		**0**
31417YYG6		BANK OF AMERICA, N.A.	10	$1,875,524.39	10.85%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$250,235.09	1.45%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$858,120.21	4.97%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	1	$113,400.00	0.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$913,903.03	5.29%	0	$0.00	NA	0
		PNC BANK, N.A.	20	$4,669,194.31	27.02%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$388,000.00	2.25%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$791,399.17	4.58%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$253,200.00	1.47%	0	$0.00	NA	0
		Unavailable	28	$7,166,488.35	41.46%	0	$0.00	NA	0
Total			**72**	**$17,279,464.55**	**100%**	**0**	**$0.00**		**0**
31417YYH4		BANK OF AMERICA, N.A.	144	$29,746,647.59	14.06%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	17	$3,876,339.43	1.83%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$1,925,567.06	0.91%	0	$0.00	NA	0
		FIFTH THIRD BANK	49	$9,425,003.23	4.46%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$50,713.57	0.02%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$231,857.14	0.11%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	18	$4,999,860.00	2.36%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$257,189.64	0.12%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE	1	$368,007.99	0.17%	0	$0.00	NA	0

		MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	228	$52,687,729.05	24.91%	0	$0.00	NA	0
		PNC BANK, N.A.	6	$1,409,039.05	0.67%	0	$0.00	NA	0
		RBS CITIZENS, NA	85	$19,764,384.57	9.34%	0	$0.00	NA	0
		REGIONS BANK	5	$676,723.92	0.32%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$201,102.94	0.1%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	$1,452,336.57	0.69%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$125,147.94	0.06%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	6	$1,246,255.54	0.59%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	105	$24,227,418.61	11.45%	0	$0.00	NA	0
		Unavailable	241	$58,847,968.04	27.83%	0	$0.00	NA	0
Total			**928**	**$211,519,291.88**	**100%**	**0**	**$0.00**		**0**
31417YYJ0		BANK OF AMERICA, N.A.	169	$40,581,965.31	27.96%	1	$236,721.59	NA	0
		CHASE HOME FINANCE, LLC	122	$31,053,043.75	21.4%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	113	$26,452,076.44	18.23%	0	$0.00	NA	0
		FIFTH THIRD BANK	16	$2,533,315.81	1.75%	0	$0.00	NA	0
		METLIFE BANK, NA	8	$1,867,959.74	1.29%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	26	$6,001,417.70	4.14%	0	$0.00	NA	0
		ONEWEST BANK, FSB	21	$5,653,338.53	3.9%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	$268,200.00	0.18%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$4,466,741.82	3.08%	0	$0.00	NA	0
		PNC BANK, N.A.	21	$5,203,006.30	3.59%	0	$0.00	NA	0
		QUICKEN LOANS INC.	39	$9,240,854.94	6.37%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$150,500.00	0.1%	0	$0.00	NA	0
		U.S. BANK N.A.	3	$658,010.35	0.45%	0	$0.00	NA	0
		Unavailable	44	$10,992,221.98	7.56%	0	$0.00	NA	0
Total			**603**	**$145,122,652.67**	**100%**	**1**	**$236,721.59**		**0**
31417YYK7		BANK OF AMERICA, N.A.	36	$7,144,255.04	9.08%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$238,000.00	0.3%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	46	$10,336,976.40	13.14%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$318,634.10	0.41%	0	$0.00	NA	0
		FIFTH THIRD BANK	7	$1,187,291.31	1.51%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$183,394.27	0.23%	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$258,500.00	0.33%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	92	$21,928,605.90	27.88%	0	$0.00	NA	0
		ONEWEST BANK, FSB	12	$2,780,211.59	3.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$3,020,954.64	3.84%	0	$0.00	NA	0
		PNC BANK, N.A.	20	$5,051,500.94	6.42%	0	$0.00	NA	0
		QUICKEN LOANS INC.	69	$15,974,747.23	20.31%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$145,000.00	0.18%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$271,962.00	0.35%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$193,400.00	0.25%	0	$0.00	NA	0
		Unavailable	37	$9,607,743.03	12.23%	0	$0.00	NA	0
Total			**340**	**$78,641,176.45**	**100%**	**0**	**$0.00**		**0**
31417YYM3		BANK OF AMERICA, N.A.	32	$18,300,737.86	6.8%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	12	$7,198,637.25	2.68%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	11	$6,884,461.66	2.56%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	6	$3,526,124.00	1.31%	0	$0.00	NA	0
		METLIFE BANK, NA	13	$6,615,250.00	2.46%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	11	$6,644,594.00	2.47%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	51	$26,513,058.90	9.86%	0	$0.00	NA	0
		PNC BANK, N.A.	26	$16,228,286.49	6.03%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	14	$8,953,594.62	3.33%	0	$0.00	NA	0
		QUICKEN LOANS INC.	2	$1,297,698.50	0.48%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$491,680.00	0.18%	0	$0.00	NA	0
		Unavailable	293	$166,367,311.20	61.84%	1	$561,180.57	NA	0
Total			**472**	**$269,021,434.48**	**100%**	**1**	**$561,180.57**		**0**
31417YYN1		ALLIED HOME MORTGAGE CORPORATION	12	$1,154,149.04	2.07%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$745,199.43	1.34%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$70,000.00	0.13%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$49,543.10	0.09%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$342,400.00	0.61%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	13	$2,817,287.59	5.05%	0	$0.00	NA	0

		HANSCOM FEDERAL CREDIT UNION	2	$440,000.00	0.79%	0	$0.00	NA	0
		INDEPENDENT BANK	18	$1,921,280.56	3.44%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	9	$1,346,863.00	2.41%	0	$0.00	NA	0
		METLIFE BANK, NA	52	$11,158,889.08	20%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$275,400.00	0.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$648,165.00	1.16%	0	$0.00	NA	0
		PNC BANK, N.A.	2	$258,790.16	0.46%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	57	$10,869,566.29	19.48%	0	$0.00	NA	0
		RBC BANK (USA)	10	$1,255,576.37	2.25%	0	$0.00	NA	0
		REGIONS BANK	4	$675,288.41	1.21%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	8	$1,383,717.00	2.48%	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$1,118,857.83	2.01%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$297,034.53	0.53%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$558,600.00	1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$103,886.17	0.19%	0	$0.00	NA	0
		Unavailable	108	$18,296,317.26	32.81%	0	$0.00	NA	0
Total			**318**	**$55,786,810.82**	**100%**	**0**	**$0.00**		**0**
31417YYP6		BANK OF AMERICA, N.A.	47	$27,182,820.21	38.05%	0	$0.00	NA	0
		HOMESTREET BANK	3	$1,598,167.73	2.24%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	1	$707,334.00	0.99%	0	$0.00	NA	0
		ONEWEST BANK, FSB	1	$694,700.00	0.97%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	$24,309,324.48	34.03%	0	$0.00	NA	0
		PNC BANK, N.A.	24	$14,322,414.90	20.05%	0	$0.00	NA	0
		Unavailable	4	$2,629,658.55	3.67%	0	$0.00	NA	0
Total			**118**	**$71,444,419.87**	**100%**	**0**	**$0.00**		**0**
31417YYQ4		BANK OF AMERICA, N.A.	166	$96,201,536.68	25.74%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$921,532.87	0.25%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$2,949,174.48	0.79%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	26	$18,007,673.90	4.82%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST	3	$1,666,214.75	0.45%	0	$0.00	NA	0

		COMPANY							
		METLIFE BANK, NA	5	$3,190,547.30	0.85%	0	$0.00	NA	0
		ONEWEST BANK, FSB	15	$7,864,097.60	2.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	207	$124,135,449.23	33.22%	0	$0.00	NA	0
		PNC BANK, N.A.	82	$46,626,517.58	12.48%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$450,000.00	0.12%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$588,407.60	0.16%	0	$0.00	NA	0
		Unavailable	118	$71,109,830.87	19.02%	0	$0.00	NA	0
Total			**631**	**$373,710,982.86**	**100%**	**0**	**$0.00**		**0**
31417YYR2		BANK OF AMERICA, N.A.	34	$7,271,834.03	35.45%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$884,400.26	4.31%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	14	$3,636,273.19	17.73%	0	$0.00	NA	0
		FIFTH THIRD BANK	5	$1,018,619.25	4.97%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	3	$543,968.75	2.65%	0	$0.00	NA	0
		ONEWEST BANK, FSB	19	$5,094,073.81	24.83%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$285,000.00	1.39%	0	$0.00	NA	0
		PNC BANK, N.A.	3	$452,089.26	2.2%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$666,050.00	3.25%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$263,038.56	1.28%	0	$0.00	NA	0
		Unavailable	2	$398,024.20	1.94%	0	$0.00	NA	0
Total			**89**	**$20,513,371.31**	**100%**	**0**	**$0.00**		**0**
31417YYS0		BANK OF AMERICA, N.A.	63	$12,215,595.95	16.39%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	133	$16,859,501.53	22.62%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	23	$2,966,509.68	3.98%	0	$0.00	NA	0
		FIFTH THIRD BANK	4	$366,582.88	0.49%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$688,244.29	0.92%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	15	$2,472,949.03	3.32%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$168,250.00	0.23%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$395,909.34	0.53%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$80,000.00	0.11%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	4	$570,370.71	0.77%	0	$0.00	NA	0
		PNC BANK, N.A.	3	$362,029.20	0.49%	0	$0.00	NA	0

		PROSPECT MORTGAGE, LLC	1	$282,900.00	0.38%	0	$0.00	NA	0
		QUICKEN LOANS INC.	6	$1,315,100.00	1.76%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$55,000.00	0.07%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$45,000.00	0.06%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$762,974.15	1.02%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	15	$2,222,464.24	2.98%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$214,990.68	0.29%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	75	$11,612,454.37	15.58%	0	$0.00	NA	0
		Unavailable	121	$20,886,051.29	28.01%	0	$0.00	NA	0
Total			**480**	**$74,542,877.34**	**100%**	**0**	**$0.00**		**0**
31417YYT8		BANK OF AMERICA, N.A.	2	$532,853.79	2.78%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$301,250.00	1.57%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$238,000.00	1.24%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$121,250.00	0.63%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	$624,600.00	3.26%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	3	$314,400.00	1.64%	0	$0.00	NA	0
		INDEPENDENT BANK	4	$270,800.00	1.41%	0	$0.00	NA	0
		METLIFE BANK, NA	14	$2,034,655.29	10.61%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$655,500.00	3.42%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	7	$1,761,939.00	9.19%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	5	$967,375.00	5.05%	0	$0.00	NA	0
		PNC BANK, N.A.	6	$980,570.81	5.11%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	5	$610,870.00	3.19%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$472,337.00	2.46%	0	$0.00	NA	0
		RBC BANK (USA)	7	$757,757.69	3.95%	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$418,857.00	2.18%	0	$0.00	NA	0
		STERLING SAVINGS BANK	7	$759,425.00	3.96%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	3	$257,800.00	1.34%	0	$0.00	NA	0

		Unavailable	53	$7,091,951.69	37.01%	0	$0.00	NA	0	
Total			**139**	**$19,172,192.27**	**100%**	**0**	**$0.00**		**0**	
31417YYW1		Unavailable	16	$8,607,590.84	100%	0	$0.00	NA	0	
Total			**16**	**$8,607,590.84**	**100%**	**0**	**$0.00**		**0**	
31417YYX9		ONEWEST BANK, FSB	2	$1,070,959.29	17.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$4,914,755.86	82.11%	0	$0.00	NA	0	
Total			**10**	**$5,985,715.15**	**100%**	**0**	**$0.00**		**0**	
31417YYY7		BANK OF AMERICA, N.A.	4	$2,362,500.00	5.55%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$528,000.00	1.24%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	2	$1,108,696.00	2.6%	0	$0.00	NA	0	
		METLIFE BANK, NA	6	$3,308,537.08	7.77%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	3	$1,587,724.52	3.73%	0	$0.00	NA	0	
		ONEWEST BANK, FSB	1	$450,000.00	1.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$1,678,851.04	3.94%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	4	$2,702,300.00	6.35%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$462,000.00	1.09%	0	$0.00	NA	0	
		Unavailable	50	$28,371,790.81	66.67%	0	$0.00	NA	0	
Total			**75**	**$42,560,399.45**	**100%**	**0**	**$0.00**		**0**	
31417YYZ4		BANK OF AMERICA, N.A.	2	$465,300.00	23.82%	0	$0.00	NA	0	
		Unavailable	3	$1,488,000.00	76.18%	0	$0.00	NA	0	
Total			**5**	**$1,953,300.00**	**100%**	**0**	**$0.00**		**0**	
31417YZJ9		BANK OF AMERICA, N.A.	8	$4,849,475.20	100%	0	$0.00	NA	0	
Total			**8**	**$4,849,475.20**	**100%**	**0**	**$0.00**		**0**	
31418PC37		SALEM FIVE MORTGAGE COMPANY, LLC	73	$16,735,194.70	100%	0	$0.00	NA	0	
Total			**73**	**$16,735,194.70**	**100%**	**0**	**$0.00**		**0**	
31418PC52		SALEM FIVE MORTGAGE COMPANY, LLC	17	$3,999,430.19	100%	0	$0.00	NA	0	
Total			**17**	**$3,999,430.19**	**100%**	**0**	**$0.00**		**0**	
31418RK67		Unavailable	25	$3,798,857.05	100%	0	$0.00	NA	0	
Total			**25**	**$3,798,857.05**	**100%**	**0**	**$0.00**		**0**	
31418SV22		REGIONS BANK	121	$28,913,699.13	100%	0	$0.00	NA	0	

Total			**121**	**$28,913,699.13**	**100%**	**0**	**$0.00**		**0**	
31418SV30		REGIONS BANK	56	$7,113,538.38	100%	0	$0.00	NA	0	
Total			**56**	**$7,113,538.38**	**100%**	**0**	**$0.00**		**0**	
31418SV48		REGIONS BANK	65	$4,303,607.57	100%	0	$0.00	NA	0	
Total			**65**	**$4,303,607.57**	**100%**	**0**	**$0.00**		**0**	
31418SV55		REGIONS BANK	41	$4,045,197.69	100%	0	$0.00	NA	0	
Total			**41**	**$4,045,197.69**	**100%**	**0**	**$0.00**		**0**	
31418SVN6		REGIONS BANK	170	$39,437,775.26	100%	0	$0.00	NA	0	
Total			**170**	**$39,437,775.26**	**100%**	**0**	**$0.00**		**0**	
31418SVR7		REGIONS BANK	115	$14,698,313.49	100%	0	$0.00	NA	0	
Total			**115**	**$14,698,313.49**	**100%**	**0**	**$0.00**		**0**	
31418SVT3		REGIONS BANK	85	$8,189,262.30	100%	0	$0.00	NA	0	
Total			**85**	**$8,189,262.30**	**100%**	**0**	**$0.00**		**0**	
31418SVU0		REGIONS BANK	24	$4,500,892.45	100%	0	$0.00	NA	0	
Total			**24**	**$4,500,892.45**	**100%**	**0**	**$0.00**		**0**	
31418SVV8		REGIONS BANK	23	$1,382,510.97	100%	0	$0.00	NA	0	
Total			**23**	**$1,382,510.97**	**100%**	**0**	**$0.00**		**0**	
31418SVW6		REGIONS BANK	17	$2,080,518.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,080,518.00**	**100%**	**0**	**$0.00**		**0**	
31418SVX4		REGIONS BANK	5	$1,243,752.52	100%	0	$0.00	NA	0	
Total			**5**	**$1,243,752.52**	**100%**	**0**	**$0.00**		**0**	
31418SVY2		REGIONS BANK	122	$7,787,964.62	100%	0	$0.00	NA	0	
Total			**122**	**$7,787,964.62**	**100%**	**0**	**$0.00**		**0**	
31418SVZ9		REGIONS BANK	44	$8,437,437.89	100%	0	$0.00	NA	0	
Total			**44**	**$8,437,437.89**	**100%**	**0**	**$0.00**		**0**	
31418UJE5		PENNYMAC LOAN SERVICES, LLC	19	$3,157,887.32	100%	0	$0.00	NA	0	
Total			**19**	**$3,157,887.32**	**100%**	**0**	**$0.00**		**0**	
31418UJF2		PENNYMAC LOAN SERVICES, LLC	5	$1,035,227.56	100%	0	$0.00	NA	0	
Total			**5**	**$1,035,227.56**	**100%**	**0**	**$0.00**		**0**	

31418V5Z1		Unavailable	9	$1,687,080.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,687,080.11**	**100%**	**0**	**$0.00**		**0**	
31418V6A5		LIBERTY SAVINGS BANK, FSB	35	$4,789,905.34	48.04%	0	$0.00	NA	0	
		Unavailable	29	$5,180,725.09	51.96%	0	$0.00	NA	0	
Total			**64**	**$9,970,630.43**	**100%**	**0**	**$0.00**		**0**	
31418V6B3		LIBERTY SAVINGS BANK, FSB	24	$2,671,178.92	27.87%	0	$0.00	NA	0	
		Unavailable	40	$6,912,657.84	72.13%	0	$0.00	NA	0	
Total			**64**	**$9,583,836.76**	**100%**	**0**	**$0.00**		**0**	
31418V7D8		HSBC MORTGAGE CORPORATION (USA)	39	$12,104,292.20	100%	0	$0.00	NA	0	
Total			**39**	**$12,104,292.20**	**100%**	**0**	**$0.00**		**0**	
31418V7E6		HSBC MORTGAGE CORPORATION (USA)	17	$5,043,700.58	100%	0	$0.00	NA	0	
Total			**17**	**$5,043,700.58**	**100%**	**0**	**$0.00**		**0**	
31418V7F3		HSBC MORTGAGE CORPORATION (USA)	28	$10,178,308.09	100%	0	$0.00	NA	0	
Total			**28**	**$10,178,308.09**	**100%**	**0**	**$0.00**		**0**	
31418V7G1		HSBC MORTGAGE CORPORATION (USA)	11	$2,868,634.09	100%	0	$0.00	NA	0	
Total			**11**	**$2,868,634.09**	**100%**	**0**	**$0.00**		**0**	
31418VKR2		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,537,892.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,537,892.23**	**100%**	**0**	**$0.00**		**0**	
31418VKS0		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,318,955.94	100%	0	$0.00	NA	0	
Total			**6**	**$1,318,955.94**	**100%**	**0**	**$0.00**		**0**	
31418VKT8		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,373,480.85	100%	0	$0.00	NA	0	
Total			**15**	**$1,373,480.85**	**100%**	**0**	**$0.00**		**0**	
31418VKU5		CAPITAL ONE, NATIONAL ASSOCIATION	11	$2,706,015.00	100%	0	$0.00	NA	0	

Total			**11**	**$2,706,015.00**	**100%**	**0**	**$0.00**		**0**	
31418WAJ9		Unavailable	10	$2,011,911.28	100%	0	$0.00	NA	0	
Total			**10**	**$2,011,911.28**	**100%**	**0**	**$0.00**		**0**	
31418WYA2		Unavailable	12	$2,925,005.39	100%	0	$0.00	NA	0	
Total			**12**	**$2,925,005.39**	**100%**	**0**	**$0.00**		**0**	
31418WYB0		Unavailable	26	$6,162,763.00	100%	0	$0.00	NA	0	
Total			**26**	**$6,162,763.00**	**100%**	**0**	**$0.00**		**0**	
31419BH65		SA MORTGAGE SERVICES, LLC	9	$1,694,897.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,694,897.00**	**100%**	**0**	**$0.00**		**0**	
31419BH73		SA MORTGAGE SERVICES, LLC	9	$2,455,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,455,600.00**	**100%**	**0**	**$0.00**		**0**	
31419BH81		SA MORTGAGE SERVICES, LLC	37	$10,058,417.00	100%	0	$0.00	NA	0	
Total			**37**	**$10,058,417.00**	**100%**	**0**	**$0.00**		**0**	
31419BH99		SA MORTGAGE SERVICES, LLC	4	$1,102,721.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,102,721.00**	**100%**	**0**	**$0.00**		**0**	
31419BJA4		SA MORTGAGE SERVICES, LLC	7	$1,539,620.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,539,620.00**	**100%**	**0**	**$0.00**		**0**	
31419BJB2		SA MORTGAGE SERVICES, LLC	10	$1,175,511.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,175,511.00**	**100%**	**0**	**$0.00**		**0**	
31419BLD5		POPULAR MORTGAGE, INC.	16	$1,542,221.10	89.96%	0	$0.00	NA	0	
		Unavailable	2	$172,080.76	10.04%	0	$0.00	NA	0	
Total			**18**	**$1,714,301.86**	**100%**	**0**	**$0.00**		**0**	
31419BLG8		POPULAR MORTGAGE, INC.	15	$2,242,385.32	95.23%	0	$0.00	NA	0	
		Unavailable	1	$112,332.12	4.77%	0	$0.00	NA	0	
Total			**16**	**$2,354,717.44**	**100%**	**0**	**$0.00**		**0**	
31419BLL7			9	$1,077,363.93	94.27%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC.							
		Unavailable	1	$65,457.24	5.73%	0	$0.00	NA	0
Total			**10**	**$1,142,821.17**	**100%**	**0**	**$0.00**		**0**
31419BLN3		POPULAR MORTGAGE, INC.	21	$2,830,890.00	71.6%	0	$0.00	NA	0
		Unavailable	5	$1,122,699.85	28.4%	0	$0.00	NA	0
Total			**26**	**$3,953,589.85**	**100%**	**0**	**$0.00**		**0**
31419BLP8		POPULAR MORTGAGE, INC.	24	$3,756,098.27	83.23%	0	$0.00	NA	0
		Unavailable	6	$756,935.44	16.77%	0	$0.00	NA	0
Total			**30**	**$4,513,033.71**	**100%**	**0**	**$0.00**		**0**
31419BLQ6		POPULAR MORTGAGE, INC.	18	$2,258,265.25	100%	0	$0.00	NA	0
Total			**18**	**$2,258,265.25**	**100%**	**0**	**$0.00**		**0**
31419BLR4		POPULAR MORTGAGE, INC.	18	$2,000,029.51	100%	0	$0.00	NA	0
Total			**18**	**$2,000,029.51**	**100%**	**0**	**$0.00**		**0**
31419CL76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	$2,158,294.24	100%	0	$0.00	NA	0
Total			**34**	**$2,158,294.24**	**100%**	**0**	**$0.00**		**0**
31419CL84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$2,847,710.85	100%	0	$0.00	NA	0
Total			**29**	**$2,847,710.85**	**100%**	**0**	**$0.00**		**0**
31419CL92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$2,215,780.23	100%	0	$0.00	NA	0
Total			**19**	**$2,215,780.23**	**100%**	**0**	**$0.00**		**0**
31419CLF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	$40,015,338.29	100%	0	$0.00	NA	0
Total			**182**	**$40,015,338.29**	**100%**	**0**	**$0.00**		**0**
31419CM67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$2,701,018.44	100%	0	$0.00	NA	0
Total			**38**	**$2,701,018.44**	**100%**	**0**	**$0.00**		**0**

31419CM75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	$4,850,946.00	100%	0	$0.00	NA	0	
Total			**49**	**$4,850,946.00**	**100%**	**0**	**$0.00**		**0**	
31419CM83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$2,832,307.51	100%	0	$0.00	NA	0	
Total			**24**	**$2,832,307.51**	**100%**	**0**	**$0.00**		**0**	
31419CM91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	$39,521,306.14	100%	0	$0.00	NA	0	
Total			**195**	**$39,521,306.14**	**100%**	**0**	**$0.00**		**0**	
31419CMA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$3,597,428.76	100%	0	$0.00	NA	0	
Total			**26**	**$3,597,428.76**	**100%**	**0**	**$0.00**		**0**	
31419CMB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,737,339.25	100%	0	$0.00	NA	0	
Total			**17**	**$2,737,339.25**	**100%**	**0**	**$0.00**		**0**	
31419CMF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,277,372.28	100%	0	$0.00	NA	0	
Total			**19**	**$1,277,372.28**	**100%**	**0**	**$0.00**		**0**	
31419CMM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,879,042.41	100%	0	$0.00	NA	0	
Total			**16**	**$1,879,042.41**	**100%**	**0**	**$0.00**		**0**	
31419CMP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,275,638.88	100%	0	$0.00	NA	0	
Total			**4**	**$1,275,638.88**	**100%**	**0**	**$0.00**		**0**	
31419CMR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	$23,648,673.25	100%	0	$0.00	NA	0	
Total			**156**	**$23,648,673.25**	**100%**	**0**	**$0.00**		**0**	
31419CMX8			7	$1,642,537.89	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**7**	**$1,642,537.89**	**100%**	**0**	**$0.00**		**0**	
31419CNA7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,961,130.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,961,130.00**	**100%**	**0**	**$0.00**		**0**	
31419CNB5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$10,613,158.64	100%	0	$0.00	NA	0	
Total			**43**	**$10,613,158.64**	**100%**	**0**	**$0.00**		**0**	
31419CND1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,784,035.69	100%	0	$0.00	NA	0	
Total			**12**	**$1,784,035.69**	**100%**	**0**	**$0.00**		**0**	
31419CNE9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$3,982,125.60	100%	0	$0.00	NA	0	
Total			**24**	**$3,982,125.60**	**100%**	**0**	**$0.00**		**0**	
31419CNH2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,056,984.65	100%	0	$0.00	NA	0	
Total			**9**	**$1,056,984.65**	**100%**	**0**	**$0.00**		**0**	
31419CNJ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,124,589.98	100%	0	$0.00	NA	0	
Total			**8**	**$1,124,589.98**	**100%**	**0**	**$0.00**		**0**	
31419CNP4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,616,200.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,616,200.94**	**100%**	**0**	**$0.00**		**0**	
31419CUV3		KBA MORTGAGE, LLC	17	$1,962,667.64	100%	0	$0.00	NA	0	
Total			**17**	**$1,962,667.64**	**100%**	**0**	**$0.00**		**0**	
31419CUW1		KBA MORTGAGE, LLC	6	$1,636,561.03	100%	0	$0.00	NA	0	
Total			**6**	**$1,636,561.03**	**100%**	**0**	**$0.00**		**0**	
31419CUY7		KBA MORTGAGE, LLC	10	$1,037,236.00	100%	0	$0.00	NA	0	

Total			**10**	**$1,037,236.00**	**100%**	**0**	**$0.00**		**0**	
31419CW90		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,572,300.45	100%	0	$0.00	NA	0	
Total			**9**	**$1,572,300.45**	**100%**	**0**	**$0.00**		**0**	
31419CXA6		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,412,843.60	100%	0	$0.00	NA	0	
Total			**17**	**$1,412,843.60**	**100%**	**0**	**$0.00**		**0**	
31419CXB4		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,047,559.22	100%	0	$0.00	NA	0	
Total			**8**	**$1,047,559.22**	**100%**	**0**	**$0.00**		**0**	
31419CXC2		FIRST BANK DBA FIRST BANK MORTGAGE	13	$2,873,768.89	100%	0	$0.00	NA	0	
Total			**13**	**$2,873,768.89**	**100%**	**0**	**$0.00**		**0**	
31419D3R0		ONEWEST BANK, FSB	40	$11,215,737.83	100%	0	$0.00	NA	0	
Total			**40**	**$11,215,737.83**	**100%**	**0**	**$0.00**		**0**	
31419D3V1		ONEWEST BANK, FSB	10	$1,940,350.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,940,350.00**	**100%**	**0**	**$0.00**		**0**	
31419D3W9		ONEWEST BANK, FSB	10	$3,397,957.48	100%	0	$0.00	NA	0	
Total			**10**	**$3,397,957.48**	**100%**	**0**	**$0.00**		**0**	
31419D3X7		ONEWEST BANK, FSB	122	$34,893,631.79	100%	0	$0.00	NA	0	
Total			**122**	**$34,893,631.79**	**100%**	**0**	**$0.00**		**0**	
31419D3Y5		ONEWEST BANK, FSB	48	$13,257,750.00	100%	0	$0.00	NA	0	
Total			**48**	**$13,257,750.00**	**100%**	**0**	**$0.00**		**0**	
31419D3Z2		ONEWEST BANK, FSB	7	$1,598,606.93	100%	0	$0.00	NA	0	
Total			**7**	**$1,598,606.93**	**100%**	**0**	**$0.00**		**0**	
31419D4B4		ONEWEST BANK, FSB	24	$5,800,803.77	100%	0	$0.00	NA	0	
Total			**24**	**$5,800,803.77**	**100%**	**0**	**$0.00**		**0**	
31419D4C2		ONEWEST BANK, FSB	12	$2,387,532.62	100%	0	$0.00	NA	0	
Total			**12**	**$2,387,532.62**	**100%**	**0**	**$0.00**		**0**	
31419D4D0		ONEWEST BANK, FSB	6	$1,012,357.80	100%	0	$0.00	NA	0	
Total			**6**	**$1,012,357.80**	**100%**	**0**	**$0.00**		**0**	
31419D4H1		ONEWEST BANK, FSB	3	$1,017,619.23	100%	0	$0.00	NA	0	

Total			**3**	**$1,017,619.23**	**100%**	**0**	**$0.00**		**0**	
31419D4K4		ONEWEST BANK, FSB	79	$23,436,938.86	100%	0	$0.00	NA	0	
Total			**79**	**$23,436,938.86**	**100%**	**0**	**$0.00**		**0**	
31419D4M0		ONEWEST BANK, FSB	53	$15,477,942.01	100%	0	$0.00	NA	0	
Total			**53**	**$15,477,942.01**	**100%**	**0**	**$0.00**		**0**	
31419D4N8		ONEWEST BANK, FSB	21	$3,839,376.18	100%	0	$0.00	NA	0	
Total			**21**	**$3,839,376.18**	**100%**	**0**	**$0.00**		**0**	
31419D4P3		ONEWEST BANK, FSB	11	$3,509,694.13	100%	0	$0.00	NA	0	
Total			**11**	**$3,509,694.13**	**100%**	**0**	**$0.00**		**0**	
31419E4X4		REGIONS BANK	96	$9,252,100.28	100%	0	$0.00	NA	0	
Total			**96**	**$9,252,100.28**	**100%**	**0**	**$0.00**		**0**	
31419E5E5		REGIONS BANK	70	$4,482,490.42	100%	0	$0.00	NA	0	
Total			**70**	**$4,482,490.42**	**100%**	**0**	**$0.00**		**0**	
31419E5S4		REGIONS BANK	340	$82,057,038.52	100%	0	$0.00	NA	0	
Total			**340**	**$82,057,038.52**	**100%**	**0**	**$0.00**		**0**	
31419E5T2		REGIONS BANK	50	$11,695,389.32	100%	0	$0.00	NA	0	
Total			**50**	**$11,695,389.32**	**100%**	**0**	**$0.00**		**0**	
31419E5V7		REGIONS BANK	43	$2,652,198.52	100%	0	$0.00	NA	0	
Total			**43**	**$2,652,198.52**	**100%**	**0**	**$0.00**		**0**	
31419E5W5		REGIONS BANK	30	$3,790,735.54	100%	0	$0.00	NA	0	
Total			**30**	**$3,790,735.54**	**100%**	**0**	**$0.00**		**0**	
31419E5X3		REGIONS BANK	17	$1,672,388.71	100%	0	$0.00	NA	0	
Total			**17**	**$1,672,388.71**	**100%**	**0**	**$0.00**		**0**	
31419E5Y1		REGIONS BANK	33	$7,348,282.84	100%	0	$0.00	NA	0	
Total			**33**	**$7,348,282.84**	**100%**	**0**	**$0.00**		**0**	
31419E5Z8		REGIONS BANK	130	$16,733,327.30	100%	0	$0.00	NA	0	
Total			**130**	**$16,733,327.30**	**100%**	**0**	**$0.00**		**0**	
31419EFZ7		RBC BANK (USA)	41	$7,334,308.70	100%	0	$0.00	NA	0	
Total			**41**	**$7,334,308.70**	**100%**	**0**	**$0.00**		**0**	
31419FAQ9		Unavailable	6	$1,787,933.20	100%	0	$0.00	NA	0	

Total			**6**	**$1,787,933.20**	**100%**	**0**	**$0.00**		**0**	
31419FAR7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$577,925.00	3.46%	0	$0.00	NA	0	
		Unavailable	64	$16,104,497.96	96.54%	0	$0.00	NA	0	
Total			**66**	**$16,682,422.96**	**100%**	**0**	**$0.00**		**0**	
31419FAS5		Unavailable	21	$5,130,641.95	100%	0	$0.00	NA	0	
Total			**21**	**$5,130,641.95**	**100%**	**0**	**$0.00**		**0**	
31419FNT9		CAPITAL ONE, NATIONAL ASSOCIATION	13	$3,677,831.21	100%	0	$0.00	NA	0	
Total			**13**	**$3,677,831.21**	**100%**	**0**	**$0.00**		**0**	
31419GL44		CITIMORTGAGE, INC.	3	$750,000.00	23.45%	0	$0.00	NA	0	
		Unavailable	9	$2,447,885.86	76.55%	0	$0.00	NA	0	
Total			**12**	**$3,197,885.86**	**100%**	**0**	**$0.00**		**0**	
31419GL51		CITIMORTGAGE, INC.	59	$16,268,705.82	64.85%	0	$0.00	NA	0	
		Unavailable	29	$8,818,840.21	35.15%	0	$0.00	NA	0	
Total			**88**	**$25,087,546.03**	**100%**	**0**	**$0.00**		**0**	
31419GL69		CITIMORTGAGE, INC.	74	$18,669,836.87	51.59%	0	$0.00	NA	0	
		Unavailable	61	$17,515,590.89	48.41%	0	$0.00	NA	0	
Total			**135**	**$36,185,427.76**	**100%**	**0**	**$0.00**		**0**	
31419GL77		CITIMORTGAGE, INC.	8	$1,411,221.95	64.87%	0	$0.00	NA	0	
		Unavailable	3	$764,303.43	35.13%	0	$0.00	NA	0	
Total			**11**	**$2,175,525.38**	**100%**	**0**	**$0.00**		**0**	
31419GL85		CITIMORTGAGE, INC.	19	$7,117,690.00	52.63%	0	$0.00	NA	0	
		Unavailable	15	$6,405,315.21	47.37%	0	$0.00	NA	0	
Total			**34**	**$13,523,005.21**	**100%**	**0**	**$0.00**		**0**	
31419GL93		CITIMORTGAGE, INC.	49	$13,089,377.67	56.66%	0	$0.00	NA	0	
		Unavailable	33	$10,013,694.98	43.34%	0	$0.00	NA	0	
Total			**82**	**$23,103,072.65**	**100%**	**0**	**$0.00**		**0**	
31419GLN2		CITIMORTGAGE, INC.	37	$5,150,916.55	70.11%	0	$0.00	NA	0	
		Unavailable	16	$2,196,110.37	29.89%	0	$0.00	NA	0	
Total			**53**	**$7,347,026.92**	**100%**	**0**	**$0.00**		**0**	
31419GLQ5		CITIMORTGAGE, INC.	2	$281,356.05	24.57%	0	$0.00	NA	0	
		Unavailable	5	$863,898.50	75.43%	0	$0.00	NA	0	

Total			**7**	**$1,145,254.55**	**100%**	**0**	**$0.00**		**0**	
31419GMA9		CITIMORTGAGE, INC.	14	$6,452,850.00	62.74%	0	$0.00	NA	0	
		Unavailable	8	$3,832,681.10	37.26%	0	$0.00	NA	0	
Total			**22**	**$10,285,531.10**	**100%**	**0**	**$0.00**		**0**	
31419GMB7		CITIMORTGAGE, INC.	18	$4,859,628.13	78.2%	0	$0.00	NA	0	
		Unavailable	4	$1,355,004.30	21.8%	0	$0.00	NA	0	
Total			**22**	**$6,214,632.43**	**100%**	**0**	**$0.00**		**0**	
31419GMC5		CITIMORTGAGE, INC.	7	$2,674,150.00	79.29%	0	$0.00	NA	0	
		Unavailable	2	$698,500.00	20.71%	0	$0.00	NA	0	
Total			**9**	**$3,372,650.00**	**100%**	**0**	**$0.00**		**0**	
31419HM41		Unavailable	85	$19,996,989.49	100%	0	$0.00	NA	0	
Total			**85**	**$19,996,989.49**	**100%**	**0**	**$0.00**		**0**	
31419HM58		Unavailable	41	$9,856,484.21	100%	0	$0.00	NA	0	
Total			**41**	**$9,856,484.21**	**100%**	**0**	**$0.00**		**0**	
31419HM66		Unavailable	94	$20,368,928.78	100%	0	$0.00	NA	0	
Total			**94**	**$20,368,928.78**	**100%**	**0**	**$0.00**		**0**	
31419HM74		Unavailable	91	$20,273,704.91	100%	0	$0.00	NA	0	
Total			**91**	**$20,273,704.91**	**100%**	**0**	**$0.00**		**0**	
31419HMH2		QUICKEN LOANS INC.	78	$18,494,521.54	91.62%	0	$0.00	NA	0	
		Unavailable	5	$1,690,850.34	8.38%	0	$0.00	NA	0	
Total			**83**	**$20,185,371.88**	**100%**	**0**	**$0.00**		**0**	
31419HMJ8		QUICKEN LOANS INC.	124	$29,599,045.90	98.14%	0	$0.00	NA	0	
		Unavailable	1	$560,000.00	1.86%	0	$0.00	NA	0	
Total			**125**	**$30,159,045.90**	**100%**	**0**	**$0.00**		**0**	
31419HMK5		QUICKEN LOANS INC.	83	$18,027,800.00	98.4%	0	$0.00	NA	0	
		Unavailable	1	$293,920.00	1.6%	0	$0.00	NA	0	
Total			**84**	**$18,321,720.00**	**100%**	**0**	**$0.00**		**0**	
31419HML3		QUICKEN LOANS INC.	82	$20,062,825.00	100%	0	$0.00	NA	0	
Total			**82**	**$20,062,825.00**	**100%**	**0**	**$0.00**		**0**	
31419JJ25		Unavailable	12	$4,638,552.00	100%	0	$0.00	NA	0	
Total			**12**	**$4,638,552.00**	**100%**	**0**	**$0.00**		**0**	
31419MB34		DORAL BANK	11	$1,056,764.00	100%	0	$0.00	NA	0	

Total			**11**	**$1,056,764.00**	**100%**	**0**	**$0.00**		**0**	
31419MB42		DORAL BANK	23	$2,831,477.78	95.94%	0	$0.00	NA	0	
		Unavailable	1	$119,859.12	4.06%	0	$0.00	NA	0	
Total			**24**	**$2,951,336.90**	**100%**	**0**	**$0.00**		**0**	
31419MB59		DORAL BANK	13	$1,667,050.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,667,050.00**	**100%**	**0**	**$0.00**		**0**	
31419MCS8		DORAL BANK	16	$1,592,015.92	100%	0	$0.00	NA	0	
Total			**16**	**$1,592,015.92**	**100%**	**0**	**$0.00**		**0**	
31419MCT6		DORAL BANK	22	$2,580,151.95	100%	0	$0.00	NA	0	
Total			**22**	**$2,580,151.95**	**100%**	**0**	**$0.00**		**0**	
31421AP23		WELLS FARGO BANK, N.A.	4	$718,068.22	63.8%	0	$0.00	NA	0	
		Unavailable	3	$407,509.76	36.2%	0	$0.00	NA	0	
Total			**7**	**$1,125,577.98**	**100%**	**0**	**$0.00**		**0**	
31421AP31		CHASE HOME FINANCE, LLC	1	$198,450.00	3.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$174,671.52	3.48%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	4	$781,811.07	15.57%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$581,783.28	11.59%	0	$0.00	NA	0	
		Unavailable	15	$3,283,488.96	65.41%	0	$0.00	NA	0	
Total			**24**	**$5,020,204.83**	**100%**	**0**	**$0.00**		**0**	
31421AP49		GMAC MORTGAGE, LLC	1	$97,377.33	8.77%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$222,500.00	20.04%	0	$0.00	NA	0	
		Unavailable	5	$790,655.32	71.19%	0	$0.00	NA	0	
Total			**8**	**$1,110,532.65**	**100%**	**0**	**$0.00**		**0**	
31421AP56		GMAC MORTGAGE, LLC	1	$114,200.79	23.68%	0	$0.00	NA	0	
		Unavailable	4	$368,126.91	76.32%	0	$0.00	NA	0	
Total			**5**	**$482,327.70**	**100%**	**0**	**$0.00**		**0**	
31421AP64		CHASE HOME FINANCE, LLC	9	$1,383,056.07	8.19%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	4	$406,755.67	2.41%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	22	$3,225,127.39	19.09%	0	$0.00	NA	0	
		Unavailable	75	$11,878,437.39	70.31%	0	$0.00	NA	0	
Total			**110**	**$16,893,376.52**	**100%**	**0**	**$0.00**		**0**	

31421AP72		CHASE HOME FINANCE, LLC	1	$112,721.54	1.93%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$295,000.00	5.06%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	7	$919,706.37	15.78%	0	$0.00	NA	0	
		Unavailable	24	$4,501,021.47	77.23%	0	$0.00	NA	0	
Total			**33**	**$5,828,449.38**	**100%**	**0**	**$0.00**		**0**	
31421AP80		CHASE HOME FINANCE, LLC	1	$194,508.33	4.22%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$283,750.00	6.15%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$161,396.69	3.5%	0	$0.00	NA	0	
		Unavailable	17	$3,972,675.01	86.13%	0	$0.00	NA	0	
Total			**20**	**$4,612,330.03**	**100%**	**0**	**$0.00**		**0**	
31421APS6		CHASE HOME FINANCE, LLC	25	$5,328,207.85	33.59%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	14	$2,339,596.35	14.75%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$73,333.28	0.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$191,887.52	1.21%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	15	$2,488,298.01	15.69%	0	$0.00	NA	0	
		Unavailable	29	$5,440,514.14	34.3%	0	$0.00	NA	0	
Total			**86**	**$15,861,837.15**	**100%**	**0**	**$0.00**		**0**	
31421APV9		CHASE HOME FINANCE, LLC	12	$2,748,407.55	19.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$1,428,620.58	10.39%	0	$0.00	NA	0	
		USAA DIRECT DELIVERY	1	$225,500.00	1.64%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	$1,350,330.71	9.82%	0	$0.00	NA	0	
		Unavailable	41	$8,000,208.90	58.17%	0	$0.00	NA	0	
Total			**69**	**$13,753,067.74**	**100%**	**0**	**$0.00**		**0**	
31421APW7		Unavailable	5	$618,825.03	100%	0	$0.00	NA	0	
Total			**5**	**$618,825.03**	**100%**	**0**	**$0.00**		**0**	
31421APX5		CITIMORTGAGE, INC.	1	$148,113.42	18.7%	0	$0.00	NA	0	
		Unavailable	5	$644,054.40	81.3%	0	$0.00	NA	0	
Total			**6**	**$792,167.82**	**100%**	**0**	**$0.00**		**0**	
31421APY3		CHASE HOME FINANCE, LLC	1	$268,636.40	25.98%	0	$0.00	NA	0	

		CITIMORTGAGE, INC.	2	$333,250.83	32.23%	0	$0.00	NA	0	
		Unavailable	2	$431,969.68	41.79%	0	$0.00	NA	0	
Total			**5**	**$1,033,856.91**	**100%**	**0**	**$0.00**		**0**	
31421APZ0		CITIMORTGAGE, INC.	2	$313,025.01	31.94%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$167,891.80	17.13%	0	$0.00	NA	0	
		Unavailable	3	$499,012.61	50.93%	0	$0.00	NA	0	
Total			**7**	**$979,929.42**	**100%**	**0**	**$0.00**		**0**	
31421AQA4		WELLS FARGO BANK, N.A.	4	$769,670.00	67.28%	0	$0.00	NA	0	
		Unavailable	2	$374,238.19	32.72%	0	$0.00	NA	0	
Total			**6**	**$1,143,908.19**	**100%**	**0**	**$0.00**		**0**	
31421AQC0		GMAC MORTGAGE, LLC	1	$150,815.74	14.89%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$129,836.44	12.82%	0	$0.00	NA	0	
		Unavailable	7	$732,505.28	72.29%	0	$0.00	NA	0	
Total			**9**	**$1,013,157.46**	**100%**	**0**	**$0.00**		**0**	
31377WJQ3		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,202,197.67	100%	0	$0.00	NA	0	
Total			**1**	**$3,202,197.67**	**100%**	**0**	**$0.00**		**0**	
31377WK24		EF&A FUNDING, L.L.C.	1	$4,165,577.78	100%	0	$0.00	NA	0	
Total			**1**	**$4,165,577.78**	**100%**	**0**	**$0.00**		**0**	
31377WK32		ALLIANT CAPITAL LLC	1	$3,966,572.87	100%	0	$0.00	NA	0	
Total			**1**	**$3,966,572.87**	**100%**	**0**	**$0.00**		**0**	
31377WK40		ALLIANT CAPITAL LLC	1	$3,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WK57		EF&A FUNDING, L.L.C.	1	$7,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WK65		ALLIANT CAPITAL LLC	1	$3,617,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,617,300.00**	**100%**	**0**	**$0.00**		**0**	
31377WK73		ALLIANT CAPITAL LLC	1	$4,302,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,302,800.00**	**100%**	**0**	**$0.00**		**0**	
31377WK81		ALLIANT CAPITAL LLC	1	$15,983,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,983,600.00**	**100%**	**0**	**$0.00**		**0**	

31377WK99		ALLIANT CAPITAL LLC	1	$5,521,648.34	100%	0	$0.00	NA	0	
Total			**1**	**$5,521,648.34**	**100%**	**0**	**$0.00**		**0**	
31377WKL2		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,120,082.68	100%	0	$0.00	NA	0	
Total			**1**	**$2,120,082.68**	**100%**	**0**	**$0.00**		**0**	
31377WKM0		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,637,252.82	100%	0	$0.00	NA	0	
Total			**1**	**$3,637,252.82**	**100%**	**0**	**$0.00**		**0**	
31377WKN8		MMA MORTGAGE INVESTMENT CORPORATION	1	$6,270,068.50	100%	0	$0.00	NA	0	
Total			**1**	**$6,270,068.50**	**100%**	**0**	**$0.00**		**0**	
31377WKP3		MMA MORTGAGE INVESTMENT CORPORATION	1	$6,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WKQ1		MMA MORTGAGE INVESTMENT CORPORATION	1	$6,064,810.02	100%	0	$0.00	NA	0	
Total			**1**	**$6,064,810.02**	**100%**	**0**	**$0.00**		**0**	
31377WKR9		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,985,312.97	100%	0	$0.00	NA	0	
Total			**1**	**$3,985,312.97**	**100%**	**0**	**$0.00**		**0**	
31377WKS7		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WKT5		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WKU2		GREYSTONE SERVICING CORPORATION INC.	1	$3,362,678.21	100%	0	$0.00	NA	0	
Total			**1**	**$3,362,678.21**	**100%**	**0**	**$0.00**		**0**	
31377WKV0		CWCAPITAL	1	$2,625,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,625,000.00**	**100%**	**0**	**$0.00**		**0**	

31377WKW8		CWCAPITAL	1	$20,218,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,218,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WKX6		CWCAPITAL	1	$2,289,291.92	100%	0	$0.00	NA	0	
Total			**1**	**$2,289,291.92**	**100%**	**0**	**$0.00**		**0**	
31377WKY4		CWCAPITAL	1	$2,921,165.52	100%	0	$0.00	NA	0	
Total			**1**	**$2,921,165.52**	**100%**	**0**	**$0.00**		**0**	
31377WKZ1		CWCAPITAL	1	$4,860,509.23	100%	0	$0.00	NA	0	
Total			**1**	**$4,860,509.23**	**100%**	**0**	**$0.00**		**0**	
31377WL23		PNC ARCS LLC	1	$4,429,899.10	100%	0	$0.00	NA	0	
Total			**1**	**$4,429,899.10**	**100%**	**0**	**$0.00**		**0**	
31377WL31		PNC ARCS LLC	1	$5,323,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,323,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WL49		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,580,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,580,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WL56		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,092,906.61	100%	0	$0.00	NA	0	
Total			**1**	**$6,092,906.61**	**100%**	**0**	**$0.00**		**0**	
31377WL64		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$6,494,192.52	100%	0	$0.00	NA	0	
Total			**1**	**$6,494,192.52**	**100%**	**0**	**$0.00**		**0**	
31377WL72		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,718,068.32	100%	0	$0.00	NA	0	
Total			**1**	**$2,718,068.32**	**100%**	**0**	**$0.00**		**0**	
31377WL80		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$4,670,878.05	100%	0	$0.00	NA	0	
Total			**1**	**$4,670,878.05**	**100%**	**0**	**$0.00**		**0**	
31377WL98		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,224,260.23	100%	0	$0.00	NA	0	
Total			**1**	**$9,224,260.23**	**100%**	**0**	**$0.00**		**0**	
31377WLA5		ALLIANT CAPITAL LLC	1	$7,967,422.61	100%	0	$0.00	NA	0	

Total			**1**	**$7,967,422.61**	**100%**	**0**	**$0.00**		**0**	
31377WLB3		ALLIANT CAPITAL LLC	1	$9,311,956.85	100%	0	$0.00	NA	0	
Total			**1**	**$9,311,956.85**	**100%**	**0**	**$0.00**		**0**	
31377WLC1		ALLIANT CAPITAL LLC	1	$4,157,409.45	100%	0	$0.00	NA	0	
Total			**1**	**$4,157,409.45**	**100%**	**0**	**$0.00**		**0**	
31377WLD9		ALLIANT CAPITAL LLC	1	$9,290,711.13	100%	0	$0.00	NA	0	
Total			**1**	**$9,290,711.13**	**100%**	**0**	**$0.00**		**0**	
31377WLE7		ALLIANT CAPITAL LLC	1	$4,074,367.47	100%	0	$0.00	NA	0	
Total			**1**	**$4,074,367.47**	**100%**	**0**	**$0.00**		**0**	
31377WLF4		CAPMARK FINANCE INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WLG2		CAPMARK FINANCE INC.	1	$5,612,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,612,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WLH0		CAPMARK FINANCE INC.	1	$4,824,606.68	100%	0	$0.00	NA	0	
Total			**1**	**$4,824,606.68**	**100%**	**0**	**$0.00**		**0**	
31377WLJ6		CAPMARK FINANCE INC.	1	$3,040,413.05	100%	0	$0.00	NA	0	
Total			**1**	**$3,040,413.05**	**100%**	**0**	**$0.00**		**0**	
31377WLK3		CAPMARK FINANCE INC.	1	$5,201,564.66	100%	0	$0.00	NA	0	
Total			**1**	**$5,201,564.66**	**100%**	**0**	**$0.00**		**0**	
31377WLL1		CAPMARK FINANCE INC.	1	$6,668,929.66	100%	0	$0.00	NA	0	
Total			**1**	**$6,668,929.66**	**100%**	**0**	**$0.00**		**0**	
31377WLM9		COLUMN GUARANTEED LLC	1	$7,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WLN7		COLUMN GUARANTEED LLC	1	$4,348,523.86	100%	0	$0.00	NA	0	
Total			**1**	**$4,348,523.86**	**100%**	**0**	**$0.00**		**0**	
31377WLP2		HOMESTREET CAPITAL CORPORATION	1	$3,204,112.57	100%	0	$0.00	NA	0	
Total			**1**	**$3,204,112.57**	**100%**	**0**	**$0.00**		**0**	
31377WLQ0		HOMESTREET CAPITAL CORPORATION	1	$3,537,961.79	100%	0	$0.00	NA	0	

Total			**1**	**$3,537,961.79**	**100%**	**0**	**$0.00**		**0**	
31377WLR8		HOMESTREET CAPITAL CORPORATION	1	$2,127,558.32	100%	0	$0.00	NA	0	
Total			**1**	**$2,127,558.32**	**100%**	**0**	**$0.00**		**0**	
31377WLS6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,236,931.16	100%	0	$0.00	NA	0	
Total			**1**	**$2,236,931.16**	**100%**	**0**	**$0.00**		**0**	
31377WLU1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WLV9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,572,540.09	100%	0	$0.00	NA	0	
Total			**1**	**$6,572,540.09**	**100%**	**0**	**$0.00**		**0**	
31377WLW7		PNC ARCS LLC	1	$4,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WLX5		PNC ARCS LLC	1	$4,966,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,966,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WLY3		PNC ARCS LLC	1	$4,345,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,345,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WLZ0		PNC ARCS LLC	1	$5,426,326.97	100%	0	$0.00	NA	0	
Total			**1**	**$5,426,326.97**	**100%**	**0**	**$0.00**		**0**	
31377WM22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,414,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,414,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WM30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WM48		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$6,747,587.70	100%	0	$0.00	NA	0	
Total			**1**	**$6,747,587.70**	**100%**	**0**	**$0.00**		**0**	
31377WM55		COLLATERAL MORTGAGE CAPITAL,	1	$6,792,732.67	100%	0	$0.00	NA	0	

		LLC								
Total			**1**	**$6,792,732.67**	**100%**	**0**	**$0.00**		**0**	
31377WM63		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,186,264.85	100%	0	$0.00	NA	0	
Total			**1**	**$3,186,264.85**	**100%**	**0**	**$0.00**		**0**	
31377WM71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,177,008.73	100%	0	$0.00	NA	0	
Total			**1**	**$9,177,008.73**	**100%**	**0**	**$0.00**		**0**	
31377WM89		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WM97		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,125,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,125,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WMA4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$3,662,731.88	100%	0	$0.00	NA	0	
Total			**1**	**$3,662,731.88**	**100%**	**0**	**$0.00**		**0**	
31377WMB2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$2,678,334.72	100%	0	$0.00	NA	0	
Total			**1**	**$2,678,334.72**	**100%**	**0**	**$0.00**		**0**	
31377WMC0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,102,931.28	100%	0	$0.00	NA	0	
Total			**1**	**$3,102,931.28**	**100%**	**0**	**$0.00**		**0**	
31377WMD8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$3,795,362.72	100%	0	$0.00	NA	0	
Total			**1**	**$3,795,362.72**	**100%**	**0**	**$0.00**		**0**	
31377WME6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$4,017,502.56	100%	0	$0.00	NA	0	
Total			**1**	**$4,017,502.56**	**100%**	**0**	**$0.00**		**0**	
31377WMF3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$6,020,616.06	100%	0	$0.00	NA	0	
Total			**1**	**$6,020,616.06**	**100%**	**0**	**$0.00**		**0**	
31377WMG1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,539,910.35	100%	0	$0.00	NA	0	
Total			**1**	**$4,539,910.35**	**100%**	**0**	**$0.00**		**0**	

31377WMH9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,747,759.10	100%	0	$0.00	NA	0	
Total			**1**	**$3,747,759.10**	**100%**	**0**	**$0.00**		**0**	
31377WMJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,103,545.75	100%	0	$0.00	NA	0	
Total			**1**	**$3,103,545.75**	**100%**	**0**	**$0.00**		**0**	
31377WMK2		COLLATERAL MORTGAGE CAPITAL, LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WML0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$5,443,074.10	100%	0	$0.00	NA	0	
Total			**1**	**$5,443,074.10**	**100%**	**0**	**$0.00**		**0**	
31377WMM8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$5,514,312.38	100%	0	$0.00	NA	0	
Total			**1**	**$5,514,312.38**	**100%**	**0**	**$0.00**		**0**	
31377WMN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,228,252.37	100%	0	$0.00	NA	0	
Total			**1**	**$7,228,252.37**	**100%**	**0**	**$0.00**		**0**	
31377WMP1		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WMQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WMR7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$5,855,648.89	100%	0	$0.00	NA	0	
Total			**1**	**$5,855,648.89**	**100%**	**0**	**$0.00**		**0**	
31377WMS5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$2,484,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,484,800.00**	**100%**	**0**	**$0.00**		**0**	
31377WMT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,368,015.70	100%	0	$0.00	NA	0	
Total			**1**	**$6,368,015.70**	**100%**	**0**	**$0.00**		**0**	
31377WMU0			1	$6,800,000.00	100%	0	$0.00	NA	0	

		GRANDBRIDGE REAL ESTATE CAPITAL LLC								
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WMV8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$6,381,971.38	100%	0	$0.00	NA	0	
Total			**1**	**$6,381,971.38**	**100%**	**0**	**$0.00**		**0**	
31377WMW6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,165,059.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,165,059.00**	**100%**	**0**	**$0.00**		**0**	
31377WMX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,325,829.39	100%	0	$0.00	NA	0	
Total			**1**	**$4,325,829.39**	**100%**	**0**	**$0.00**		**0**	
31377WMY2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,664,323.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,664,323.00**	**100%**	**0**	**$0.00**		**0**	
31377WMZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,632,406.15	100%	0	$0.00	NA	0	
Total			**1**	**$4,632,406.15**	**100%**	**0**	**$0.00**		**0**	
31377WN21		EF&A FUNDING, L.L.C.	1	$3,610,764.30	100%	0	$0.00	NA	0	
Total			**1**	**$3,610,764.30**	**100%**	**0**	**$0.00**		**0**	
31377WN39		CAPMARK FINANCE INC.	1	$7,585,783.11	100%	0	$0.00	NA	0	
Total			**1**	**$7,585,783.11**	**100%**	**0**	**$0.00**		**0**	
31377WN47		CAPMARK FINANCE INC.	1	$2,355,365.79	100%	0	$0.00	NA	0	
Total			**1**	**$2,355,365.79**	**100%**	**0**	**$0.00**		**0**	
31377WN62		CAPMARK FINANCE INC.	1	$3,304,793.15	100%	0	$0.00	NA	0	
Total			**1**	**$3,304,793.15**	**100%**	**0**	**$0.00**		**0**	
31377WN70		CAPMARK FINANCE INC.	1	$4,227,467.55	100%	0	$0.00	NA	0	
Total			**1**	**$4,227,467.55**	**100%**	**0**	**$0.00**		**0**	
31377WN88		CAPMARK FINANCE INC.	1	$4,312,057.67	100%	0	$0.00	NA	0	
Total			**1**	**$4,312,057.67**	**100%**	**0**	**$0.00**		**0**	
31377WN96		RED MORTGAGE CAPITAL, INC.	1	$12,379,475.35	100%	0	$0.00	NA	0	
Total			**1**	**$12,379,475.35**	**100%**	**0**	**$0.00**		**0**	

31377WNA3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$9,001,545.10	100%	0	$0.00	NA	0	
Total			**1**	**$9,001,545.10**	**100%**	**0**	**$0.00**		**0**	
31377WNB1		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,113,325.75	100%	0	$0.00	NA	0	
Total			**1**	**$2,113,325.75**	**100%**	**0**	**$0.00**		**0**	
31377WNC9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,356,580.82	100%	0	$0.00	NA	0	
Total			**1**	**$2,356,580.82**	**100%**	**0**	**$0.00**		**0**	
31377WND7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,667,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,667,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WNE5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,216,617.01	100%	0	$0.00	NA	0	
Total			**1**	**$8,216,617.01**	**100%**	**0**	**$0.00**		**0**	
31377WNF2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,102,586.21	100%	0	$0.00	NA	0	
Total			**1**	**$6,102,586.21**	**100%**	**0**	**$0.00**		**0**	
31377WNG0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,500,846.26	100%	0	$0.00	NA	0	
Total			**1**	**$8,500,846.26**	**100%**	**0**	**$0.00**		**0**	
31377WNH8		MMA MORTGAGE INVESTMENT CORPORATION	1	$8,415,402.38	100%	0	$0.00	NA	0	
Total			**1**	**$8,415,402.38**	**100%**	**0**	**$0.00**		**0**	
31377WNJ4		GREYSTONE SERVICING CORPORATION INC.	1	$2,914,670.70	100%	0	$0.00	NA	0	
Total			**1**	**$2,914,670.70**	**100%**	**0**	**$0.00**		**0**	
31377WNK1		GREYSTONE SERVICING CORPORATION INC.	1	$2,739,790.49	100%	0	$0.00	NA	0	
Total			**1**	**$2,739,790.49**	**100%**	**0**	**$0.00**		**0**	
31377WNL9		GREYSTONE SERVICING CORPORATION INC.	1	$8,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WNM7		CWCAPITAL	1	$20,000,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WNN5		CWCAPITAL	1	$15,980,392.81	100%	0	$0.00	NA	0	
Total			**1**	**$15,980,392.81**	**100%**	**0**	**$0.00**		**0**	
31377WNP0		CWCAPITAL	1	$16,023,919.39	100%	0	$0.00	NA	0	
Total			**1**	**$16,023,919.39**	**100%**	**0**	**$0.00**		**0**	
31377WNQ8		CWCAPITAL	1	$11,466,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,466,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WNR6		ALLIANT CAPITAL LLC	1	$10,576,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,576,100.00**	**100%**	**0**	**$0.00**		**0**	
31377WNS4		EF&A FUNDING, L.L.C.	1	$6,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WNT2		EF&A FUNDING, L.L.C.	1	$4,880,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,880,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WNV7		EF&A FUNDING, L.L.C.	1	$4,607,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,607,600.00**	**100%**	**0**	**$0.00**		**0**	
31377WNW5		EF&A FUNDING, L.L.C.	1	$8,926,139.52	100%	0	$0.00	NA	0	
Total			**1**	**$8,926,139.52**	**100%**	**0**	**$0.00**		**0**	
31377WNX3		EF&A FUNDING, L.L.C.	1	$6,275,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,275,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WNY1		EF&A FUNDING, L.L.C.	1	$5,304,779.93	100%	0	$0.00	NA	0	
Total			**1**	**$5,304,779.93**	**100%**	**0**	**$0.00**		**0**	
31377WNZ8		EF&A FUNDING, L.L.C.	1	$23,572,407.50	100%	0	$0.00	NA	0	
Total			**1**	**$23,572,407.50**	**100%**	**0**	**$0.00**		**0**	
31377WP29		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,118,663.99	100%	0	$0.00	NA	0	
Total			**1**	**$4,118,663.99**	**100%**	**0**	**$0.00**		**0**	
31377WP37		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,127,929.76	100%	0	$0.00	NA	0	
Total			**1**	**$4,127,929.76**	**100%**	**0**	**$0.00**		**0**	
31377WP45			1	$5,076,732.33	100%	0	$0.00	NA	0	

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
Total			**1**	**$5,076,732.33**	**100%**	**0**	**$0.00**		**0**	
31377WP52		PNC ARCS LLC	1	$4,664,783.04	100%	0	$0.00	NA	0	
Total			**1**	**$4,664,783.04**	**100%**	**0**	**$0.00**		**0**	
31377WP60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,120,938.34	100%	0	$0.00	NA	0	
Total			**1**	**$4,120,938.34**	**100%**	**0**	**$0.00**		**0**	
31377WP78		PNC ARCS LLC	1	$4,825,662.02	100%	0	$0.00	NA	0	
Total			**1**	**$4,825,662.02**	**100%**	**0**	**$0.00**		**0**	
31377WP86		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,076,377.49	100%	0	$0.00	NA	0	
Total			**1**	**$4,076,377.49**	**100%**	**0**	**$0.00**		**0**	
31377WP94		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,193,919.14	100%	0	$0.00	NA	0	
Total			**1**	**$5,193,919.14**	**100%**	**0**	**$0.00**		**0**	
31377WPA1		RED MORTGAGE CAPITAL, INC.	1	$13,490,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,490,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WPB9		PNC ARCS LLC	1	$4,789,587.21	100%	0	$0.00	NA	0	
Total			**1**	**$4,789,587.21**	**100%**	**0**	**$0.00**		**0**	
31377WPC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,849,392.07	100%	0	$0.00	NA	0	
Total			**1**	**$4,849,392.07**	**100%**	**0**	**$0.00**		**0**	
31377WPD5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,128,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,128,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WPE3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,070,042.36	100%	0	$0.00	NA	0	
Total			**1**	**$4,070,042.36**	**100%**	**0**	**$0.00**		**0**	

31377WPF0		PNC ARCS LLC	1	$4,594,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,594,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WPG8		PNC ARCS LLC	1	$4,397,869.45	100%	0	$0.00	NA	0	
Total			**1**	**$4,397,869.45**	**100%**	**0**	**$0.00**		**0**	
31377WPJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WPK9		PNC ARCS LLC	1	$5,299,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,299,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WPL7		PNC ARCS LLC	1	$5,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WPM5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,677,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,677,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WPP8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,723,169.98	100%	0	$0.00	NA	0	
Total			**1**	**$4,723,169.98**	**100%**	**0**	**$0.00**		**0**	
31377WPQ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,116,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,116,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WPS2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,417,851.74	100%	0	$0.00	NA	0	
Total			**1**	**$5,417,851.74**	**100%**	**0**	**$0.00**		**0**	
31377WPU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,628,802.84	100%	0	$0.00	NA	0	
Total			**1**	**$4,628,802.84**	**100%**	**0**	**$0.00**		**0**	
31377WPV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,576,311.04	100%	0	$0.00	NA	0	
Total			**1**	**$5,576,311.04**	**100%**	**0**	**$0.00**		**0**	

31377WPW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,820,039.41	100%	0	$0.00	NA	0	
Total			**1**	**$5,820,039.41**	**100%**	**0**	**$0.00**		**0**	
31377WPX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,734,827.27	100%	0	$0.00	NA	0	
Total			**1**	**$5,734,827.27**	**100%**	**0**	**$0.00**		**0**	
31377WPY9		PNC ARCS LLC	1	$4,788,933.18	100%	0	$0.00	NA	0	
Total			**1**	**$4,788,933.18**	**100%**	**0**	**$0.00**		**0**	
31377WPZ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,170,308.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,170,308.00**	**100%**	**0**	**$0.00**		**0**	
31377WQ28		HOMESTREET CAPITAL CORPORATION	1	$2,670,218.59	100%	0	$0.00	NA	0	
Total			**1**	**$2,670,218.59**	**100%**	**0**	**$0.00**		**0**	
31377WQ36		HOMESTREET CAPITAL CORPORATION	1	$2,910,990.02	100%	0	$0.00	NA	0	
Total			**1**	**$2,910,990.02**	**100%**	**0**	**$0.00**		**0**	
31377WQ44		HOMESTREET CAPITAL CORPORATION	1	$6,180,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,180,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WQ51		HOMESTREET CAPITAL CORPORATION	1	$3,772,538.89	100%	0	$0.00	NA	0	
Total			**1**	**$3,772,538.89**	**100%**	**0**	**$0.00**		**0**	
31377WQ69		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,426,964.71	100%	0	$0.00	NA	0	
Total			**1**	**$6,426,964.71**	**100%**	**0**	**$0.00**		**0**	
31377WQ77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,187,130.28	100%	0	$0.00	NA	0	
Total			**1**	**$8,187,130.28**	**100%**	**0**	**$0.00**		**0**	
31377WQ85		AMERISPHERE MULTIFAMILY FINANCE,	1	$2,226,372.21	100%	0	$0.00	NA	0	

		L.L.C.								
Total			**1**	**$2,226,372.21**	**100%**	**0**	**$0.00**		**0**	
31377WQ93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$11,059,302.41	100%	0	$0.00	NA	0	
Total			**1**	**$11,059,302.41**	**100%**	**0**	**$0.00**		**0**	
31377WQA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,130,403.17	100%	0	$0.00	NA	0	
Total			**1**	**$5,130,403.17**	**100%**	**0**	**$0.00**		**0**	
31377WQB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,049,702.62	100%	0	$0.00	NA	0	
Total			**1**	**$5,049,702.62**	**100%**	**0**	**$0.00**		**0**	
31377WQC6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,883,601.63	100%	0	$0.00	NA	0	
Total			**1**	**$5,883,601.63**	**100%**	**0**	**$0.00**		**0**	
31377WQD4		PNC ARCS LLC	1	$7,175,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,175,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WQE2		PNC ARCS LLC	1	$4,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WQF9		PNC ARCS LLC	1	$4,530,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,530,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WQG7		PNC ARCS LLC	1	$4,369,738.64	100%	0	$0.00	NA	0	
Total			**1**	**$4,369,738.64**	**100%**	**0**	**$0.00**		**0**	
31377WQH5		PNC ARCS LLC	1	$5,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WQJ1		PNC ARCS LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WQK8		PNC ARCS LLC	1	$4,370,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,370,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WQL6		PNC ARCS LLC	1	$5,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	

31377WQM4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,453,994.94	100%	0	$0.00	NA	0	
Total			**1**	**$4,453,994.94**	**100%**	**0**	**$0.00**		**0**	
31377WQN2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,083,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,083,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WQP7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,037,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,037,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WQQ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,735,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,735,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WQR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,833,326.45	100%	0	$0.00	NA	0	
Total			**1**	**$5,833,326.45**	**100%**	**0**	**$0.00**		**0**	
31377WQS1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,769,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,769,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WQT9		PNC ARCS LLC	1	$4,348,754.16	100%	0	$0.00	NA	0	
Total			**1**	**$4,348,754.16**	**100%**	**0**	**$0.00**		**0**	
31377WQV4		PNC ARCS LLC	1	$4,397,134.24	100%	0	$0.00	NA	0	
Total			**1**	**$4,397,134.24**	**100%**	**0**	**$0.00**		**0**	
31377WQW2		HOMESTREET CAPITAL CORPORATION	1	$4,258,476.34	100%	0	$0.00	NA	0	
Total			**1**	**$4,258,476.34**	**100%**	**0**	**$0.00**		**0**	
31377WQX0		HOMESTREET CAPITAL CORPORATION	1	$2,097,817.57	100%	0	$0.00	NA	0	
Total			**1**	**$2,097,817.57**	**100%**	**0**	**$0.00**		**0**	
31377WQY8		HOMESTREET CAPITAL CORPORATION	1	$3,233,716.39	100%	0	$0.00	NA	0	

Total			**1**	**$3,233,716.39**	**100%**	**0**	**$0.00**		**0**	
31377WQZ5		HOMESTREET CAPITAL CORPORATION	1	$2,750,341.30	100%	0	$0.00	NA	0	
Total			**1**	**$2,750,341.30**	**100%**	**0**	**$0.00**		**0**	
31377WR27		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,023,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,023,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WR35		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,950,738.84	100%	0	$0.00	NA	0	
Total			**1**	**$8,950,738.84**	**100%**	**0**	**$0.00**		**0**	
31377WR43		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,812,901.94	100%	0	$0.00	NA	0	
Total			**1**	**$4,812,901.94**	**100%**	**0**	**$0.00**		**0**	
31377WRA9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$8,580,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,580,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WRB7		COLLATERAL MORTGAGE CAPITAL, LLC	1	$3,888,890.10	100%	0	$0.00	NA	0	
Total			**1**	**$3,888,890.10**	**100%**	**0**	**$0.00**		**0**	
31377WRC5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WRD3		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WRE1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WRF8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WRG6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$4,039,024.15	100%	0	$0.00	NA	0	
Total			**1**	**$4,039,024.15**	**100%**	**0**	**$0.00**		**0**	

31377WRH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,800,671.98	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,671.98**	**100%**	**0**	**$0.00**		**0**	
31377WRJ0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$3,014,682.37	100%	0	$0.00	NA	0	
Total			**1**	**$3,014,682.37**	**100%**	**0**	**$0.00**		**0**	
31377WRK7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$6,212,151.18	100%	0	$0.00	NA	0	
Total			**1**	**$6,212,151.18**	**100%**	**0**	**$0.00**		**0**	
31377WRL5		COLLATERAL MORTGAGE CAPITAL, LLC	1	$6,078,758.25	100%	0	$0.00	NA	0	
Total			**1**	**$6,078,758.25**	**100%**	**0**	**$0.00**		**0**	
31377WRM3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$4,727,696.38	100%	0	$0.00	NA	0	
Total			**1**	**$4,727,696.38**	**100%**	**0**	**$0.00**		**0**	
31377WRN1		COLLATERAL MORTGAGE CAPITAL, LLC	1	$5,499,953.73	100%	0	$0.00	NA	0	
Total			**1**	**$5,499,953.73**	**100%**	**0**	**$0.00**		**0**	
31377WRP6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$3,357,018.13	100%	0	$0.00	NA	0	
Total			**1**	**$3,357,018.13**	**100%**	**0**	**$0.00**		**0**	
31377WRQ4		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,085,553.96	100%	0	$0.00	NA	0	
Total			**1**	**$2,085,553.96**	**100%**	**0**	**$0.00**		**0**	
31377WRR2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WRU5		HARBORPOINT CAPITAL, LP	1	$4,621,902.27	100%	0	$0.00	NA	0	
Total			**1**	**$4,621,902.27**	**100%**	**0**	**$0.00**		**0**	
31377WRV3		HARBORPOINT CAPITAL, LP	1	$4,695,648.50	100%	0	$0.00	NA	0	
Total			**1**	**$4,695,648.50**	**100%**	**0**	**$0.00**		**0**	

31377WRW1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,147,108.88	100%	0	$0.00	NA	0	
Total			**1**	**$2,147,108.88**	**100%**	**0**	**$0.00**		**0**	
31377WRY7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,520,178.92	100%	0	$0.00	NA	0	
Total			**1**	**$2,520,178.92**	**100%**	**0**	**$0.00**		**0**	
31377WRZ4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,180,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,180,000.00**	**100%**	**0**	**$0.00**		**0**	
31381P6Z6		WALKER & DUNLOP, LLC	1	$10,010,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,010,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2B1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,612,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,612,500.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2C9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,362,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,362,500.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2L9		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2N5		NCB, FSB	1	$4,370,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,370,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2P0		DOUGHERTY MORTGAGE, LLC	1	$8,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3C8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q6L5		NCB, FSB	1	$3,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q6R2		DOUGHERTY MORTGAGE, LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	

31381Q6Y7		NCB, FSB	1	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QA30		WELLS FARGO BANK N.A.	1	$1,574,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,574,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QA48		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,274,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,274,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QDF0		BEECH STREET CAPITAL, LLC	1	$9,940,276.93	100%	0	$0.00	NA	0	
Total			**1**	**$9,940,276.93**	**100%**	**0**	**$0.00**		**0**	
31381QE85		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,281,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,281,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QG91		CBRE MULTIFAMILY CAPITAL, INC.	1	$23,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QHR0		WELLS FARGO BANK N.A.	1	$5,879,769.04	100%	0	$0.00	NA	0	
Total			**1**	**$5,879,769.04**	**100%**	**0**	**$0.00**		**0**	
31381QHS8		WELLS FARGO BANK N.A.	1	$4,596,177.30	100%	0	$0.00	NA	0	
Total			**1**	**$4,596,177.30**	**100%**	**0**	**$0.00**		**0**	
31381QHT6		WELLS FARGO BANK N.A.	1	$2,814,659.01	100%	0	$0.00	NA	0	
Total			**1**	**$2,814,659.01**	**100%**	**0**	**$0.00**		**0**	
31381QHU3		WELLS FARGO BANK N.A.	1	$5,906,771.78	100%	0	$0.00	NA	0	
Total			**1**	**$5,906,771.78**	**100%**	**0**	**$0.00**		**0**	
31381QJ23		BEECH STREET CAPITAL, LLC	1	$1,598,563.29	100%	0	$0.00	NA	0	
Total			**1**	**$1,598,563.29**	**100%**	**0**	**$0.00**		**0**	
31381QJ31		WELLS FARGO BANK N.A.	1	$10,614,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$10,614,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QJD9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$13,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QJE7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QJL1		BEECH STREET CAPITAL, LLC	1	$2,997,460.83	100%	0	$0.00	NA	0	
Total			**1**	**$2,997,460.83**	**100%**	**0**	**$0.00**		**0**	
31381QJM9		WELLS FARGO BANK N.A.	1	$3,746,615.60	100%	0	$0.00	NA	0	
Total			**1**	**$3,746,615.60**	**100%**	**0**	**$0.00**		**0**	
31381QJN7		WELLS FARGO BANK N.A.	1	$3,534,666.53	100%	0	$0.00	NA	0	
Total			**1**	**$3,534,666.53**	**100%**	**0**	**$0.00**		**0**	
31381QJU1		WALKER & DUNLOP, LLC	1	$4,160,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,160,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QK39		GREYSTONE SERVICING CORPORATION INC.	1	$1,082,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,082,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QK54		PNC BANK, NATIONAL ASSOCIATION	1	$5,519,822.46	100%	0	$0.00	NA	0	
Total			**1**	**$5,519,822.46**	**100%**	**0**	**$0.00**		**0**	
31381QKC9		ALLIANT CAPITAL LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QKD7		WELLS FARGO BANK N.A.	1	$3,736,372.01	100%	0	$0.00	NA	0	
Total			**1**	**$3,736,372.01**	**100%**	**0**	**$0.00**		**0**	
31381QKE5		RED MORTGAGE CAPITAL, LLC	1	$30,497,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$30,497,100.00**	**100%**	**0**	**$0.00**		**0**	

31381QKF2		RED MORTGAGE CAPITAL, LLC	1	$13,256,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,256,400.00**	**100%**	**0**	**$0.00**		**0**	
31381QKG0		RED MORTGAGE CAPITAL, LLC	1	$13,294,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,294,100.00**	**100%**	**0**	**$0.00**		**0**	
31381QKH8		RED MORTGAGE CAPITAL, LLC	1	$14,940,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,940,100.00**	**100%**	**0**	**$0.00**		**0**	
31381QKJ4		RED MORTGAGE CAPITAL, LLC	1	$25,109,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$25,109,100.00**	**100%**	**0**	**$0.00**		**0**	
31381QKK1		RED MORTGAGE CAPITAL, LLC	1	$17,316,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,316,700.00**	**100%**	**0**	**$0.00**		**0**	
31381QKL9		RED MORTGAGE CAPITAL, LLC	1	$10,291,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,291,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QKT2		WELLS FARGO BANK N.A.	1	$18,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QKU9		BEECH STREET CAPITAL, LLC	1	$1,876,480.09	100%	0	$0.00	NA	0	
Total			**1**	**$1,876,480.09**	**100%**	**0**	**$0.00**		**0**	
31381QKV7		BEECH STREET CAPITAL, LLC	1	$8,350,851.90	100%	0	$0.00	NA	0	
Total			**1**	**$8,350,851.90**	**100%**	**0**	**$0.00**		**0**	
31381QL79		BEECH STREET CAPITAL, LLC	1	$5,394,426.01	100%	0	$0.00	NA	0	
Total			**1**	**$5,394,426.01**	**100%**	**0**	**$0.00**		**0**	
31381QLA2		GREYSTONE SERVICING CORPORATION INC.	1	$5,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QLD6		WALKER & DUNLOP, LLC	1	$4,565,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,565,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QLG9		BEECH STREET CAPITAL, LLC	1	$3,097,369.34	100%	0	$0.00	NA	0	
Total			**1**	**$3,097,369.34**	**100%**	**0**	**$0.00**		**0**	
31381QLM6		HOMESTREET CAPITAL CORPORATION	1	$850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QLN4		ARBOR COMMERCIAL FUNDING LLC	1	$981,038.88	100%	0	$0.00	NA	0	
Total			**1**	**$981,038.88**	**100%**	**0**	**$0.00**		**0**	
31381QLR5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,193,810.28	100%	0	$0.00	NA	0	
Total			**1**	**$7,193,810.28**	**100%**	**0**	**$0.00**		**0**	
31381QLT1		BEECH STREET CAPITAL, LLC	1	$3,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QLU8		BEECH STREET CAPITAL, LLC	1	$2,020,048.15	100%	0	$0.00	NA	0	
Total			**1**	**$2,020,048.15**	**100%**	**0**	**$0.00**		**0**	
31381QLV6		M & T REALTY CAPITAL CORPORATION	1	$4,320,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QLX2		ARBOR COMMERCIAL FUNDING LLC	1	$3,646,982.69	100%	0	$0.00	NA	0	
Total			**1**	**$3,646,982.69**	**100%**	**0**	**$0.00**		**0**	
31381QM29		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QM37		WALKER & DUNLOP, LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QM52		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$32,757,608.23	100%	0	$0.00	NA	0	
Total			**1**	**$32,757,608.23**	**100%**	**0**	**$0.00**		**0**	

31381QM60		ALLIANT CAPITAL LLC	1	$9,843,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,843,800.00**	**100%**	**0**	**$0.00**		**0**	
31381QM78		WALKER & DUNLOP, LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMC7		WELLS FARGO BANK N.A.	1	$6,402,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,402,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMF0		WALKER & DUNLOP, LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMH6		ALLIANT CAPITAL LLC	1	$1,020,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMJ2		ARBOR COMMERCIAL FUNDING LLC	1	$2,278,256.42	100%	0	$0.00	NA	0	
Total			**1**	**$2,278,256.42**	**100%**	**0**	**$0.00**		**0**	
31381QMK9		ARBOR COMMERCIAL FUNDING LLC	1	$3,275,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,275,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QML7		ARBOR COMMERCIAL FUNDING LLC	1	$3,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMM5		M & T REALTY CAPITAL CORPORATION	1	$9,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMN3		JP MORGAN CHASE BANK, NA	1	$2,389,724.85	100%	0	$0.00	NA	0	
Total			**1**	**$2,389,724.85**	**100%**	**0**	**$0.00**		**0**	
31381QMP8		GREYSTONE SERVICING CORPORATION INC.	1	$852,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$852,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QMQ6		BEECH STREET CAPITAL, LLC	1	$5,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QMR4		ALLIANT CAPITAL LLC	1	$3,274,966.22	100%	0	$0.00	NA	0	
Total			**1**	**$3,274,966.22**	**100%**	**0**	**$0.00**		**0**	
31381QMS2		M & T REALTY CAPITAL CORPORATION	1	$1,898,429.35	100%	0	$0.00	NA	0	
Total			**1**	**$1,898,429.35**	**100%**	**0**	**$0.00**		**0**	
31381QMV5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$55,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$55,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QN28		BEECH STREET CAPITAL, LLC	1	$4,545,661.56	100%	0	$0.00	NA	0	
Total			**1**	**$4,545,661.56**	**100%**	**0**	**$0.00**		**0**	
31381QN44		GREYSTONE SERVICING CORPORATION INC.	1	$840,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$840,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QN69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QN77		WELLS FARGO BANK N.A.	1	$12,834,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,834,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QN85		GREYSTONE SERVICING CORPORATION INC.	1	$2,640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNC6		ARBOR COMMERCIAL FUNDING LLC	1	$1,263,421.35	100%	0	$0.00	NA	0	
Total			**1**	**$1,263,421.35**	**100%**	**0**	**$0.00**		**0**	
31381QND4		ARBOR COMMERCIAL FUNDING LLC	1	$1,853,717.39	100%	0	$0.00	NA	0	
Total			**1**	**$1,853,717.39**	**100%**	**0**	**$0.00**		**0**	
31381QNE2		ARBOR COMMERCIAL FUNDING LLC	1	$4,191,245.13	100%	0	$0.00	NA	0	
Total			**1**	**$4,191,245.13**	**100%**	**0**	**$0.00**		**0**	
31381QNF9		BEECH STREET CAPITAL, LLC	1	$2,267,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$2,267,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNG7		BEECH STREET CAPITAL, LLC	1	$11,167,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,167,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNH5		BEECH STREET CAPITAL, LLC	1	$4,524,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,524,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNK8		BEECH STREET CAPITAL, LLC	1	$6,017,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,017,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNL6		BEECH STREET CAPITAL, LLC	1	$5,054,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,054,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNM4		BEECH STREET CAPITAL, LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNN2		BEECH STREET CAPITAL, LLC	1	$9,866,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,866,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNP7		BEECH STREET CAPITAL, LLC	1	$6,482,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,482,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNQ5		ALLIANT CAPITAL LLC	1	$1,498,740.32	100%	0	$0.00	NA	0	
Total			**1**	**$1,498,740.32**	**100%**	**0**	**$0.00**		**0**	
31381QNR3		BEECH STREET CAPITAL, LLC	1	$10,188,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,188,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNS1		BEECH STREET CAPITAL, LLC	1	$790,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$790,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNT9		BEECH STREET CAPITAL, LLC	1	$3,635,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,635,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNU6		BEECH STREET CAPITAL, LLC	1	$7,865,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$7,865,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNV4		BEECH STREET CAPITAL, LLC	1	$745,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$745,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QP42		PILLAR MULTIFAMILY, LLC	1	$13,488,152.69	100%	0	$0.00	NA	0	
Total			**1**	**$13,488,152.69**	**100%**	**0**	**$0.00**		**0**	
31381QP59		PNC BANK, NATIONAL ASSOCIATION	1	$3,311,551.41	100%	0	$0.00	NA	0	
Total			**1**	**$3,311,551.41**	**100%**	**0**	**$0.00**		**0**	
31381QP67		WELLS FARGO BANK N.A.	1	$10,490,547.63	100%	0	$0.00	NA	0	
Total			**1**	**$10,490,547.63**	**100%**	**0**	**$0.00**		**0**	
31381QP75		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,141,150.20	100%	0	$0.00	NA	0	
Total			**1**	**$7,141,150.20**	**100%**	**0**	**$0.00**		**0**	
31381QP83		WELLS FARGO BANK N.A.	1	$3,072,437.88	100%	0	$0.00	NA	0	
Total			**1**	**$3,072,437.88**	**100%**	**0**	**$0.00**		**0**	
31381QPD2		ARBOR COMMERCIAL FUNDING LLC	1	$11,764,020.32	100%	0	$0.00	NA	0	
Total			**1**	**$11,764,020.32**	**100%**	**0**	**$0.00**		**0**	
31381QPE0		ARBOR COMMERCIAL FUNDING LLC	1	$10,889,937.29	100%	0	$0.00	NA	0	
Total			**1**	**$10,889,937.29**	**100%**	**0**	**$0.00**		**0**	
31381QPG5		GREYSTONE SERVICING CORPORATION INC.	1	$1,534,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,534,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QPH3		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QPM2		PILLAR MULTIFAMILY, LLC	1	$4,531,567.45	100%	0	$0.00	NA	0	
Total			**1**	**$4,531,567.45**	**100%**	**0**	**$0.00**		**0**	
31381QPP5			1	$15,750,000.00	100%	0	$0.00	NA	0	

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**		**0**
31381QPQ3		BEECH STREET CAPITAL, LLC	1	$11,408,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,408,000.00**	**100%**	**0**	**$0.00**		**0**
31381QPR1		M & T REALTY CAPITAL CORPORATION	1	$2,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381QPS9		PNC BANK, NATIONAL ASSOCIATION	1	$14,784,003.71	100%	0	$0.00	NA	0
Total			**1**	**$14,784,003.71**	**100%**	**0**	**$0.00**		**0**
31381QPT7		PNC BANK, NATIONAL ASSOCIATION	1	$2,065,096.55	100%	0	$0.00	NA	0
Total			**1**	**$2,065,096.55**	**100%**	**0**	**$0.00**		**0**
31381QPU4		PNC BANK, NATIONAL ASSOCIATION	1	$3,094,076.07	100%	0	$0.00	NA	0
Total			**1**	**$3,094,076.07**	**100%**	**0**	**$0.00**		**0**
31381QPW0		NCB, FSB	1	$3,530,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,530,000.00**	**100%**	**0**	**$0.00**		**0**
31381QPX8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,920,077.27	100%	0	$0.00	NA	0
Total			**1**	**$19,920,077.27**	**100%**	**0**	**$0.00**		**0**
31381QPY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$30,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QPZ3		ALLIANT CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QQ25		ALLIANT CAPITAL LLC	1	$850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**
31381QQ33		GREYSTONE SERVICING CORPORATION INC.	1	$810,000.00	100%	0	$0.00	NA	0
Total			**1**	**$810,000.00**	**100%**	**0**	**$0.00**		**0**

31381QQ41		WELLS FARGO BANK N.A.	1	$3,625,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,625,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQ58		M & T REALTY CAPITAL CORPORATION	1	$9,640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,640,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQA7		GREYSTONE SERVICING CORPORATION INC.	1	$875,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQB5		ARBOR COMMERCIAL FUNDING LLC	1	$7,204,588.08	100%	0	$0.00	NA	0	
Total			**1**	**$7,204,588.08**	**100%**	**0**	**$0.00**		**0**	
31381QQC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	$16,251,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$16,251,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQD1		ARBOR COMMERCIAL FUNDING LLC	1	$1,280,776.37	100%	0	$0.00	NA	0	
Total			**1**	**$1,280,776.37**	**100%**	**0**	**$0.00**		**0**	
31381QQE9		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQF6		WELLS FARGO BANK N.A.	1	$6,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQG4		CITIBANK, N.A.	1	$2,247,833.39	100%	0	$0.00	NA	0	
Total			**1**	**$2,247,833.39**	**100%**	**0**	**$0.00**		**0**	
31381QQK5		PILLAR MULTIFAMILY, LLC	1	$7,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQM1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$12,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QQN9			1	$21,500,000.00	100%	0	$0.00	NA	0	

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381QQP4		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**
31381QQQ2		GREYSTONE SERVICING CORPORATION INC.	1	$1,867,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,867,000.00**	**100%**	**0**	**$0.00**		**0**
31381QQR0		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QQS8		BEECH STREET CAPITAL, LLC	1	$16,412,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,412,000.00**	**100%**	**0**	**$0.00**		**0**
31381QQT6		WALKER & DUNLOP, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381QQU3		WALKER & DUNLOP, LLC	1	$2,465,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,465,000.00**	**100%**	**0**	**$0.00**		**0**
31381QQV1		WALKER & DUNLOP, LLC	1	$4,802,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,802,000.00**	**100%**	**0**	**$0.00**		**0**
31381QQX7		ALLIANT CAPITAL LLC	1	$10,475,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,475,000.00**	**100%**	**0**	**$0.00**		**0**
31381QQZ2		ALLIANT CAPITAL LLC	1	$726,000.00	100%	0	$0.00	NA	0
Total			**1**	**$726,000.00**	**100%**	**0**	**$0.00**		**0**
31381QR32		PILLAR MULTIFAMILY, LLC	1	$5,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**		**0**
31381QR57		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**

31381QR73		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QR81		CITIBANK, N.A.	1	$4,559,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,559,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRA6		M & T REALTY CAPITAL CORPORATION	1	$2,167,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,167,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRM0		M & T REALTY CAPITAL CORPORATION	1	$2,061,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,061,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,041,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,041,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRP3		BEECH STREET CAPITAL, LLC	1	$1,808,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,808,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRQ1		CBRE MULTIFAMILY CAPITAL, INC.	1	$29,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$29,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRR9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,203,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,203,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRS7		GREYSTONE SERVICING CORPORATION INC.	1	$1,065,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,065,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRX6		PILLAR MULTIFAMILY, LLC	1	$3,569,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,569,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QRY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,150,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QS23		ALLIANT CAPITAL LLC	1	$1,020,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QS31		WELLS FARGO BANK N.A.	1	$3,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QS49		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QS56		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QS64		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QS72		ALLIANT CAPITAL LLC	1	$1,225,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,225,800.00**	**100%**	**0**	**$0.00**		**0**	
31381QS80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$16,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QS98		ALLIANT CAPITAL LLC	1	$800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSE7		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,680,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,680,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSH0		JP MORGAN CHASE BANK, NA	1	$910,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,280,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,280,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSK3		ARBOR COMMERCIAL FUNDING LLC	1	$2,130,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,130,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QSL1		GREYSTONE SERVICING CORPORATION INC.	2	$3,672,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$3,672,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSQ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$25,152,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$25,152,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSR8		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,722,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,722,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QST4		ALLIANT CAPITAL LLC	1	$11,960,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,960,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSU1		PILLAR MULTIFAMILY, LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSV9		GREYSTONE SERVICING CORPORATION INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QSW7		WALKER & DUNLOP, LLC	1	$3,620,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,620,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QT30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QT63		WALKER & DUNLOP, LLC	1	$20,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTA4		BEECH STREET CAPITAL, LLC	1	$9,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTE6		ALLIANT CAPITAL LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QTG1		M & T REALTY CAPITAL CORPORATION	1	$3,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTH9		ALLIANT CAPITAL LLC	1	$24,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$24,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	13	$41,030,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$41,030,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTM8		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTR7		FREMONT BANK	1	$1,375,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,375,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTS5		WELLS FARGO BANK N.A.	1	$6,132,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,132,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTT3		JP MORGAN CHASE BANK, NA	1	$2,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTU0		GREYSTONE SERVICING CORPORATION INC.	1	$3,115,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,115,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTV8		WELLS FARGO BANK N.A.	1	$19,140,313.63	100%	0	$0.00	NA	0	
Total			**1**	**$19,140,313.63**	**100%**	**0**	**$0.00**		**0**	
31381QTX4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,826,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,826,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,187,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,187,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QU61			1	$7,415,000.00	100%	0	$0.00	NA	0	

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			**1**	**$7,415,000.00**	**100%**	**0**	**$0.00**		**0**
31381QU95		BEECH STREET CAPITAL, LLC	1	$12,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,650,000.00**	**100%**	**0**	**$0.00**		**0**
31381QUC8		RED MORTGAGE CAPITAL, LLC	1	$47,590,800.00	100%	0	$0.00	NA	0
Total			**1**	**$47,590,800.00**	**100%**	**0**	**$0.00**		**0**
31381QUD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,050,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,050,000.00**	**100%**	**0**	**$0.00**		**0**
31381QUE4		M & T REALTY CAPITAL CORPORATION	1	$1,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381QUK0		BEECH STREET CAPITAL, LLC	4	$48,745,000.00	100%	0	$0.00	NA	0
Total			**4**	**$48,745,000.00**	**100%**	**0**	**$0.00**		**0**
31381QUL8		RED MORTGAGE CAPITAL, LLC	1	$4,925,800.00	100%	0	$0.00	NA	0
Total			**1**	**$4,925,800.00**	**100%**	**0**	**$0.00**		**0**
31381QUN4		WALKER & DUNLOP, LLC	1	$18,328,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,328,000.00**	**100%**	**0**	**$0.00**		**0**
31381QUP9		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QUR5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$42,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$42,650,000.00**	**100%**	**0**	**$0.00**		**0**
31381QUT1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**
31381QV29			1	$11,600,000.00	100%	0	$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**1**	**$11,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QV45		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QV78		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVF0		CBRE MULTIFAMILY CAPITAL, INC.	1	$20,614,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,614,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVG8		CBRE MULTIFAMILY CAPITAL, INC.	1	$3,775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,775,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,620,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,620,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVP8		WALKER & DUNLOP, LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVS2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVV5		WALKER & DUNLOP, LLC	1	$4,240,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,240,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWF9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,485,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,485,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,953,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,953,400.00**	**100%**	**0**	**$0.00**		**0**	

31381QWH5		ALLIANT CAPITAL LLC	1	$15,925,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,925,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWS1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,727,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,727,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWT9		HOMESTREET CAPITAL CORPORATION	1	$560,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$560,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWU6		ALLIANT CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWV4		CENTERLINE MORTGAGE CAPITAL INC.	2	$3,180,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$3,180,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWW2		NCB, FSB	1	$4,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWX0		DOUGHERTY MORTGAGE, LLC	1	$3,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWY8		WELLS FARGO BANK N.A.	1	$9,991,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,991,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QX27		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QX35		WALKER & DUNLOP, LLC	1	$8,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXE1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,155,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,155,600.00**	**100%**	**0**	**$0.00**		**0**	
31381QXG6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$36,483,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$36,483,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXH4		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,910,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,910,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXJ0		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXL5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,575,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,575,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,965,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,965,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXR2		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,681,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,681,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXW1		GREYSTONE SERVICING CORPORATION INC.	1	$3,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QY67		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,675,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,675,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYB6		NCB, FSB	1	$5,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYE0		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,080,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYG5		WALKER & DUNLOP, LLC	1	$8,645,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,645,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYH3		RED MORTGAGE CAPITAL, LLC	1	$10,748,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$10,748,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYK6		GREYSTONE SERVICING CORPORATION INC.	1	$550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYN0		WELLS FARGO BANK N.A.	1	$5,993,978.26	100%	0	$0.00	NA	0	
Total			**1**	**$5,993,978.26**	**100%**	**0**	**$0.00**		**0**	
31381QYX8		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,270,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,270,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYY6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,986,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,986,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZD1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,440,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,440,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZH2		CWCAPITAL	1	$30,720,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$30,720,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A1EJ6		Unavailable	9	$2,040,613.08	100%	0	$0.00	NA	0	
Total			**9**	**$2,040,613.08**	**100%**	**0**	**$0.00**		**0**	
3138A1EK3		Unavailable	6	$1,618,356.64	100%	0	$0.00	NA	0	
Total			**6**	**$1,618,356.64**	**100%**	**0**	**$0.00**		**0**	
3138A1EL1		Unavailable	8	$1,489,169.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,489,169.66**	**100%**	**0**	**$0.00**		**0**	
3138A1N23		Unavailable	17	$1,807,540.99	100%	0	$0.00	NA	0	
Total			**17**	**$1,807,540.99**	**100%**	**0**	**$0.00**		**0**	
3138A1NX5		Unavailable	10	$1,923,509.14	100%	0	$0.00	NA	0	
Total			**10**	**$1,923,509.14**	**100%**	**0**	**$0.00**		**0**	
3138A1NY3		Unavailable	69	$16,436,297.27	100%	0	$0.00	NA	0	
Total			**69**	**$16,436,297.27**	**100%**	**0**	**$0.00**		**0**	
3138A1NZ0		Unavailable	8	$1,084,091.27	100%	0	$0.00	NA	0	

Total			**8**	**$1,084,091.27**	**100%**	**0**	**$0.00**		**0**	
3138A1PK1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$210,229.03	14.79%	0	$0.00	NA	0	
		Unavailable	6	$1,211,261.11	85.21%	0	$0.00	NA	0	
Total			**7**	**$1,421,490.14**	**100%**	**0**	**$0.00**		**0**	
3138A1PL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$540,410.17	18.03%	0	$0.00	NA	0	
		Unavailable	16	$2,457,260.46	81.97%	0	$0.00	NA	0	
Total			**20**	**$2,997,670.63**	**100%**	**0**	**$0.00**		**0**	
3138A1PM7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$805,106.97	71.35%	0	$0.00	NA	0	
		Unavailable	3	$323,266.37	28.65%	0	$0.00	NA	0	
Total			**10**	**$1,128,373.34**	**100%**	**0**	**$0.00**		**0**	
3138A23U1		Unavailable	16	$2,555,124.75	100%	0	$0.00	NA	0	
Total			**16**	**$2,555,124.75**	**100%**	**0**	**$0.00**		**0**	
3138A23V9		Unavailable	11	$2,022,648.90	100%	0	$0.00	NA	0	
Total			**11**	**$2,022,648.90**	**100%**	**0**	**$0.00**		**0**	
3138A23W7		Unavailable	8	$1,429,772.33	100%	0	$0.00	NA	0	
Total			**8**	**$1,429,772.33**	**100%**	**0**	**$0.00**		**0**	
3138A23X5		Unavailable	62	$13,267,980.98	100%	0	$0.00	NA	0	
Total			**62**	**$13,267,980.98**	**100%**	**0**	**$0.00**		**0**	
3138A23Y3		Unavailable	6	$1,341,357.71	100%	0	$0.00	NA	0	
Total			**6**	**$1,341,357.71**	**100%**	**0**	**$0.00**		**0**	
3138A2XX2		Unavailable	6	$1,008,027.81	100%	0	$0.00	NA	0	
Total			**6**	**$1,008,027.81**	**100%**	**0**	**$0.00**		**0**	
3138A2ZB8		STERLING SAVINGS BANK	21	$1,850,876.21	100%	0	$0.00	NA	0	
Total			**21**	**$1,850,876.21**	**100%**	**0**	**$0.00**		**0**	
3138A2ZC6		STERLING SAVINGS BANK	12	$1,425,965.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,425,965.00**	**100%**	**0**	**$0.00**		**0**	

3138A2ZD4		STERLING SAVINGS BANK	23	$3,182,097.48	100%	0	$0.00	NA	0	
Total			**23**	**$3,182,097.48**	**100%**	**0**	**$0.00**		**0**	
3138A2ZE2		STERLING SAVINGS BANK	52	$13,698,738.31	100%	0	$0.00	NA	0	
Total			**52**	**$13,698,738.31**	**100%**	**0**	**$0.00**		**0**	
3138A2ZF9		STERLING SAVINGS BANK	25	$1,905,565.27	100%	0	$0.00	NA	0	
Total			**25**	**$1,905,565.27**	**100%**	**0**	**$0.00**		**0**	
3138A2ZG7		STERLING SAVINGS BANK	18	$2,094,444.04	100%	0	$0.00	NA	0	
Total			**18**	**$2,094,444.04**	**100%**	**0**	**$0.00**		**0**	
3138A2ZH5		STERLING SAVINGS BANK	8	$1,103,105.41	100%	0	$0.00	NA	0	
Total			**8**	**$1,103,105.41**	**100%**	**0**	**$0.00**		**0**	
3138A2ZJ1		STERLING SAVINGS BANK	29	$7,205,993.09	100%	0	$0.00	NA	0	
Total			**29**	**$7,205,993.09**	**100%**	**0**	**$0.00**		**0**	
3138A3DL8		Unavailable	7	$1,606,935.95	100%	0	$0.00	NA	0	
Total			**7**	**$1,606,935.95**	**100%**	**0**	**$0.00**		**0**	
3138A3DM6		Unavailable	21	$4,839,294.45	100%	0	$0.00	NA	0	
Total			**21**	**$4,839,294.45**	**100%**	**0**	**$0.00**		**0**	
3138A3DN4		Unavailable	6	$1,030,270.51	100%	0	$0.00	NA	0	
Total			**6**	**$1,030,270.51**	**100%**	**0**	**$0.00**		**0**	
3138A3DP9		Unavailable	9	$1,499,580.02	100%	0	$0.00	NA	0	
Total			**9**	**$1,499,580.02**	**100%**	**0**	**$0.00**		**0**	
3138A3DQ7		Unavailable	5	$1,209,194.94	100%	0	$0.00	NA	0	
Total			**5**	**$1,209,194.94**	**100%**	**0**	**$0.00**		**0**	
3138A3DR5		Unavailable	22	$5,351,800.61	100%	0	$0.00	NA	0	
Total			**22**	**$5,351,800.61**	**100%**	**0**	**$0.00**		**0**	
3138A3XA0		Unavailable	8	$2,032,819.54	100%	0	$0.00	NA	0	
Total			**8**	**$2,032,819.54**	**100%**	**0**	**$0.00**		**0**	
3138A3XB8		Unavailable	9	$2,025,798.83	100%	0	$0.00	NA	0	

Total			**9**	**$2,025,798.83**	**100%**	**0**	**$0.00**		**0**	
3138A3YD3		PROSPECT MORTGAGE, LLC	36	$10,088,642.04	100%	0	$0.00	NA	0	
Total			**36**	**$10,088,642.04**	**100%**	**0**	**$0.00**		**0**	
3138A3YE1		PROSPECT MORTGAGE, LLC	3	$720,100.00	100%	0	$0.00	NA	0	
Total			**3**	**$720,100.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YF8		PROSPECT MORTGAGE, LLC	37	$10,097,824.00	100%	0	$0.00	NA	0	
Total			**37**	**$10,097,824.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YG6		PROSPECT MORTGAGE, LLC	5	$3,312,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$3,312,500.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YH4		PROSPECT MORTGAGE, LLC	5	$2,163,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$2,163,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YJ0		PROSPECT MORTGAGE, LLC	19	$5,565,500.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,565,500.00**	**100%**	**0**	**$0.00**		**0**	
3138A4B20		CAPITAL ONE, NATIONAL ASSOCIATION	15	$2,873,998.98	100%	0	$0.00	NA	0	
Total			**15**	**$2,873,998.98**	**100%**	**0**	**$0.00**		**0**	
3138A4BW4		CAPITAL ONE, NATIONAL ASSOCIATION	30	$8,566,687.09	100%	0	$0.00	NA	0	
Total			**30**	**$8,566,687.09**	**100%**	**0**	**$0.00**		**0**	
3138A4BX2		CAPITAL ONE, NATIONAL ASSOCIATION	10	$2,181,745.04	100%	0	$0.00	NA	0	
Total			**10**	**$2,181,745.04**	**100%**	**0**	**$0.00**		**0**	
3138A4BY0		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,543,717.84	100%	0	$0.00	NA	0	
Total			**15**	**$1,543,717.84**	**100%**	**0**	**$0.00**		**0**	
3138A4BZ7			29	$8,425,385.13	100%	0	$0.00	NA	0	

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			**29**	**$8,425,385.13**	**100%**	**0**	**$0.00**		**0**
3138A5HV7		Unavailable	36	$5,719,773.82	100%	0	$0.00	NA	0
Total			**36**	**$5,719,773.82**	**100%**	**0**	**$0.00**		**0**
3138A5HW5		Unavailable	34	$5,842,776.06	100%	0	$0.00	NA	0
Total			**34**	**$5,842,776.06**	**100%**	**0**	**$0.00**		**0**
3138A5HX3		Unavailable	39	$7,359,268.58	100%	0	$0.00	NA	0
Total			**39**	**$7,359,268.58**	**100%**	**0**	**$0.00**		**0**
3138A5HY1		Unavailable	39	$6,393,175.00	100%	0	$0.00	NA	0
Total			**39**	**$6,393,175.00**	**100%**	**0**	**$0.00**		**0**
3138A5HZ8		Unavailable	39	$7,118,941.21	100%	0	$0.00	NA	0
Total			**39**	**$7,118,941.21**	**100%**	**0**	**$0.00**		**0**
3138A5P22		CITIMORTGAGE, INC.	102	$28,935,311.78	77.11%	0	$0.00	NA	0
		Unavailable	30	$8,591,579.02	22.89%	0	$0.00	NA	0
Total			**132**	**$37,526,890.80**	**100%**	**0**	**$0.00**		**0**
3138A5P48		CITIMORTGAGE, INC.	41	$11,826,812.75	49.81%	0	$0.00	NA	0
		Unavailable	38	$11,918,306.34	50.19%	0	$0.00	NA	0
Total			**79**	**$23,745,119.09**	**100%**	**0**	**$0.00**		**0**
3138A5P55		CITIMORTGAGE, INC.	43	$8,054,158.03	42.63%	0	$0.00	NA	0
		Unavailable	58	$10,838,682.47	57.37%	0	$0.00	NA	0
Total			**101**	**$18,892,840.50**	**100%**	**0**	**$0.00**		**0**
3138A5P63		CITIMORTGAGE, INC.	41	$8,737,212.64	42.12%	0	$0.00	NA	0
		Unavailable	56	$12,004,145.99	57.88%	0	$0.00	NA	0
Total			**97**	**$20,741,358.63**	**100%**	**0**	**$0.00**		**0**
3138A5PQ9		CITIMORTGAGE, INC.	55	$3,539,310.71	65.11%	0	$0.00	NA	0
		Unavailable	28	$1,896,708.09	34.89%	0	$0.00	NA	0
Total			**83**	**$5,436,018.80**	**100%**	**0**	**$0.00**		**0**
3138A5PR7		CITIMORTGAGE, INC.	72	$7,074,196.88	54.87%	0	$0.00	NA	0
		Unavailable	58	$5,817,658.38	45.13%	0	$0.00	NA	0
Total			**130**	**$12,891,855.26**	**100%**	**0**	**$0.00**		**0**
3138A5PS5		CITIMORTGAGE, INC.	34	$9,025,463.86	96.9%	0	$0.00	NA	0
		Unavailable	1	$288,652.76	3.1%	0	$0.00	NA	0

Total			**35**	**$9,314,116.62**	**100%**	**0**	**$0.00**		**0**	
3138A5PT3		CITIMORTGAGE, INC.	51	$6,024,281.66	61.67%	0	$0.00	NA	0	
		Unavailable	32	$3,744,153.46	38.33%	0	$0.00	NA	0	
Total			**83**	**$9,768,435.12**	**100%**	**0**	**$0.00**		**0**	
3138A5PU0		CITIMORTGAGE, INC.	107	$14,840,942.62	64.26%	0	$0.00	NA	0	
		Unavailable	59	$8,253,335.90	35.74%	0	$0.00	NA	0	
Total			**166**	**$23,094,278.52**	**100%**	**0**	**$0.00**		**0**	
3138A5PV8		CITIMORTGAGE, INC.	36	$9,517,950.62	93.36%	0	$0.00	NA	0	
		Unavailable	2	$676,731.59	6.64%	0	$0.00	NA	0	
Total			**38**	**$10,194,682.21**	**100%**	**0**	**$0.00**		**0**	
3138A5PW6		CITIMORTGAGE, INC.	61	$15,245,117.16	39.81%	0	$0.00	NA	0	
		Unavailable	85	$23,048,002.11	60.19%	0	$0.00	NA	0	
Total			**146**	**$38,293,119.27**	**100%**	**0**	**$0.00**		**0**	
3138A5PX4		CITIMORTGAGE, INC.	58	$15,957,235.95	70.96%	0	$0.00	NA	0	
		Unavailable	24	$6,528,832.18	29.04%	0	$0.00	NA	0	
Total			**82**	**$22,486,068.13**	**100%**	**0**	**$0.00**		**0**	
3138A5PY2		CITIMORTGAGE, INC.	77	$12,496,962.00	59.77%	0	$0.00	NA	0	
		Unavailable	51	$8,413,201.48	40.23%	0	$0.00	NA	0	
Total			**128**	**$20,910,163.48**	**100%**	**0**	**$0.00**		**0**	
3138A5PZ9		CITIMORTGAGE, INC.	41	$11,685,931.84	92.9%	0	$0.00	NA	0	
		Unavailable	3	$892,819.10	7.1%	0	$0.00	NA	0	
Total			**44**	**$12,578,750.94**	**100%**	**0**	**$0.00**		**0**	
3138A5V66		Unavailable	31	$4,502,990.03	100%	0	$0.00	NA	0	
Total			**31**	**$4,502,990.03**	**100%**	**0**	**$0.00**		**0**	
3138A5W24		Unavailable	19	$4,782,300.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,782,300.00**	**100%**	**0**	**$0.00**		**0**	
3138A5W32		PMC BANCORP	2	$513,800.00	9.39%	0	$0.00	NA	0	
		Unavailable	20	$4,955,600.00	90.61%	0	$0.00	NA	0	
Total			**22**	**$5,469,400.00**	**100%**	**0**	**$0.00**		**0**	
3138A5W40		Unavailable	20	$5,540,170.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,540,170.00**	**100%**	**0**	**$0.00**		**0**	
3138A5W65		PMC BANCORP	1	$350,000.00	6.96%	0	$0.00	NA	0	
		Unavailable	15	$4,680,950.00	93.04%	0	$0.00	NA	0	

Total			**16**	**$5,030,950.00**	**100%**	**0**	**$0.00**		**0**	
3138A5W73		Unavailable	21	$5,136,705.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,136,705.00**	**100%**	**0**	**$0.00**		**0**	
3138A5W81		PMC BANCORP	1	$252,800.00	3.85%	0	$0.00	NA	0	
		Unavailable	20	$6,312,440.00	96.15%	0	$0.00	NA	0	
Total			**21**	**$6,565,240.00**	**100%**	**0**	**$0.00**		**0**	
3138A5WD0		Unavailable	29	$6,607,442.93	100%	0	$0.00	NA	0	
Total			**29**	**$6,607,442.93**	**100%**	**0**	**$0.00**		**0**	
3138A5WE8		Unavailable	21	$5,157,296.72	100%	0	$0.00	NA	0	
Total			**21**	**$5,157,296.72**	**100%**	**0**	**$0.00**		**0**	
3138A5WF5		PMC BANCORP	1	$159,824.87	3.09%	0	$0.00	NA	0	
		Unavailable	19	$5,012,232.14	96.91%	0	$0.00	NA	0	
Total			**20**	**$5,172,057.01**	**100%**	**0**	**$0.00**		**0**	
3138A5WG3		Unavailable	28	$7,692,857.12	100%	0	$0.00	NA	0	
Total			**28**	**$7,692,857.12**	**100%**	**0**	**$0.00**		**0**	
3138A5WH1		PMC BANCORP	1	$319,641.42	5.7%	0	$0.00	NA	0	
		Unavailable	21	$5,289,775.04	94.3%	0	$0.00	NA	0	
Total			**22**	**$5,609,416.46**	**100%**	**0**	**$0.00**		**0**	
3138A5WJ7		Unavailable	24	$5,238,804.32	100%	0	$0.00	NA	0	
Total			**24**	**$5,238,804.32**	**100%**	**0**	**$0.00**		**0**	
3138A5WK4		Unavailable	24	$5,492,158.15	100%	0	$0.00	NA	0	
Total			**24**	**$5,492,158.15**	**100%**	**0**	**$0.00**		**0**	
3138A5WL2		Unavailable	21	$5,467,945.13	100%	0	$0.00	NA	0	
Total			**21**	**$5,467,945.13**	**100%**	**0**	**$0.00**		**0**	
3138A5WM0		Unavailable	20	$5,135,281.95	100%	0	$0.00	NA	0	
Total			**20**	**$5,135,281.95**	**100%**	**0**	**$0.00**		**0**	
3138A5WN8		PMC BANCORP	3	$599,720.00	11.16%	0	$0.00	NA	0	
		Unavailable	19	$4,775,593.55	88.84%	0	$0.00	NA	0	
Total			**22**	**$5,375,313.55**	**100%**	**0**	**$0.00**		**0**	
3138A5WP3		Unavailable	20	$4,752,595.56	100%	0	$0.00	NA	0	
Total			**20**	**$4,752,595.56**	**100%**	**0**	**$0.00**		**0**	

3138A5WQ1		Unavailable	21	$5,658,474.65	100%	0	$0.00	NA	0	
Total			**21**	**$5,658,474.65**	**100%**	**0**	**$0.00**		**0**	
3138A5WR9		PMC BANCORP	1	$314,000.00	6.52%	0	$0.00	NA	0	
		Unavailable	20	$4,502,522.36	93.48%	0	$0.00	NA	0	
Total			**21**	**$4,816,522.36**	**100%**	**0**	**$0.00**		**0**	
3138A5WS7		Unavailable	21	$5,491,643.65	100%	0	$0.00	NA	0	
Total			**21**	**$5,491,643.65**	**100%**	**0**	**$0.00**		**0**	
3138A5WT5		Unavailable	29	$5,697,708.35	100%	0	$0.00	NA	0	
Total			**29**	**$5,697,708.35**	**100%**	**0**	**$0.00**		**0**	
3138A5WU2		Unavailable	24	$6,423,643.81	100%	0	$0.00	NA	0	
Total			**24**	**$6,423,643.81**	**100%**	**0**	**$0.00**		**0**	
3138A5WV0		Unavailable	29	$7,817,258.12	100%	0	$0.00	NA	0	
Total			**29**	**$7,817,258.12**	**100%**	**0**	**$0.00**		**0**	
3138A5WW8		PMC BANCORP	1	$354,000.00	6.03%	0	$0.00	NA	0	
		Unavailable	21	$5,515,337.05	93.97%	0	$0.00	NA	0	
Total			**22**	**$5,869,337.05**	**100%**	**0**	**$0.00**		**0**	
3138A5WX6		PMC BANCORP	1	$529,612.88	9.01%	0	$0.00	NA	0	
		Unavailable	19	$5,350,200.00	90.99%	0	$0.00	NA	0	
Total			**20**	**$5,879,812.88**	**100%**	**0**	**$0.00**		**0**	
3138A5WY4		Unavailable	28	$7,659,750.00	100%	0	$0.00	NA	0	
Total			**28**	**$7,659,750.00**	**100%**	**0**	**$0.00**		**0**	
3138A5WZ1		Unavailable	28	$6,069,225.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,069,225.00**	**100%**	**0**	**$0.00**		**0**	
3138A5XA5		PMC BANCORP	1	$190,000.00	3.43%	0	$0.00	NA	0	
		Unavailable	24	$5,351,545.00	96.57%	0	$0.00	NA	0	
Total			**25**	**$5,541,545.00**	**100%**	**0**	**$0.00**		**0**	
3138A5XB3		Unavailable	18	$5,119,600.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,119,600.00**	**100%**	**0**	**$0.00**		**0**	
3138A64N7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,083,371.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,083,371.00**	**100%**	**0**	**$0.00**		**0**	

3138A6G20		Unavailable	40	$5,258,404.10	100%	0	$0.00	NA	0	
Total			**40**	**$5,258,404.10**	**100%**	**0**	**$0.00**		**0**	
3138A6G38		Unavailable	15	$3,169,474.42	100%	0	$0.00	NA	0	
Total			**15**	**$3,169,474.42**	**100%**	**0**	**$0.00**		**0**	
3138A6G46		Unavailable	41	$10,187,393.95	100%	0	$0.00	NA	0	
Total			**41**	**$10,187,393.95**	**100%**	**0**	**$0.00**		**0**	
3138A6G53		Unavailable	34	$7,981,083.17	100%	0	$0.00	NA	0	
Total			**34**	**$7,981,083.17**	**100%**	**0**	**$0.00**		**0**	
3138A6G61		Unavailable	38	$10,210,987.73	100%	0	$0.00	NA	0	
Total			**38**	**$10,210,987.73**	**100%**	**0**	**$0.00**		**0**	
3138A6G79		Unavailable	46	$15,146,590.90	100%	0	$0.00	NA	0	
Total			**46**	**$15,146,590.90**	**100%**	**0**	**$0.00**		**0**	
3138A6G87		Unavailable	54	$15,484,642.01	100%	0	$0.00	NA	0	
Total			**54**	**$15,484,642.01**	**100%**	**0**	**$0.00**		**0**	
3138A6G95		Unavailable	29	$10,170,522.50	100%	0	$0.00	NA	0	
Total			**29**	**$10,170,522.50**	**100%**	**0**	**$0.00**		**0**	
3138A6GL8		Unavailable	73	$20,563,980.87	100%	0	$0.00	NA	0	
Total			**73**	**$20,563,980.87**	**100%**	**0**	**$0.00**		**0**	
3138A6GM6		Unavailable	56	$20,271,449.29	100%	0	$0.00	NA	0	
Total			**56**	**$20,271,449.29**	**100%**	**0**	**$0.00**		**0**	
3138A6GN4		Unavailable	60	$20,237,510.58	100%	0	$0.00	NA	0	
Total			**60**	**$20,237,510.58**	**100%**	**0**	**$0.00**		**0**	
3138A6GP9		Unavailable	31	$6,852,973.70	100%	0	$0.00	NA	0	
Total			**31**	**$6,852,973.70**	**100%**	**0**	**$0.00**		**0**	
3138A6GQ7		Unavailable	54	$11,417,927.66	100%	0	$0.00	NA	0	
Total			**54**	**$11,417,927.66**	**100%**	**0**	**$0.00**		**0**	
3138A6GR5		Unavailable	29	$2,664,114.49	100%	0	$0.00	NA	0	
Total			**29**	**$2,664,114.49**	**100%**	**0**	**$0.00**		**0**	
3138A6GS3		Unavailable	15	$3,391,427.20	100%	0	$0.00	NA	0	
Total			**15**	**$3,391,427.20**	**100%**	**0**	**$0.00**		**0**	

3138A6GT1		Unavailable	339	$91,461,875.12	100%	0	$0.00	NA	0	
Total			**339**	**$91,461,875.12**	**100%**	**0**	**$0.00**		**0**	
3138A6GU8		Unavailable	79	$21,244,313.46	100%	0	$0.00	NA	0	
Total			**79**	**$21,244,313.46**	**100%**	**0**	**$0.00**		**0**	
3138A6GV6		Unavailable	5	$1,282,675.37	100%	0	$0.00	NA	0	
Total			**5**	**$1,282,675.37**	**100%**	**0**	**$0.00**		**0**	
3138A6GW4		Unavailable	14	$1,036,600.28	100%	0	$0.00	NA	0	
Total			**14**	**$1,036,600.28**	**100%**	**0**	**$0.00**		**0**	
3138A6GX2		Unavailable	22	$1,402,446.39	100%	0	$0.00	NA	0	
Total			**22**	**$1,402,446.39**	**100%**	**0**	**$0.00**		**0**	
3138A6GY0		Unavailable	29	$2,869,908.18	100%	0	$0.00	NA	0	
Total			**29**	**$2,869,908.18**	**100%**	**0**	**$0.00**		**0**	
3138A6GZ7		Unavailable	27	$2,675,836.16	100%	0	$0.00	NA	0	
Total			**27**	**$2,675,836.16**	**100%**	**0**	**$0.00**		**0**	
3138A6NH9		STERLING SAVINGS BANK	25	$4,567,629.09	100%	0	$0.00	NA	0	
Total			**25**	**$4,567,629.09**	**100%**	**0**	**$0.00**		**0**	
3138A6X21		QUICKEN LOANS INC.	11	$1,040,895.45	100%	0	$0.00	NA	0	
Total			**11**	**$1,040,895.45**	**100%**	**0**	**$0.00**		**0**	
3138A6X39		QUICKEN LOANS INC.	14	$1,046,174.11	94.59%	0	$0.00	NA	0	
		Unavailable	1	$59,777.85	5.41%	0	$0.00	NA	0	
Total			**15**	**$1,105,951.96**	**100%**	**0**	**$0.00**		**0**	
3138A6X47		QUICKEN LOANS INC.	7	$890,971.49	88.45%	0	$0.00	NA	0	
		Unavailable	1	$116,292.36	11.55%	0	$0.00	NA	0	
Total			**8**	**$1,007,263.85**	**100%**	**0**	**$0.00**		**0**	
3138A6X54		QUICKEN LOANS INC.	23	$1,649,771.20	96.32%	0	$0.00	NA	0	
		Unavailable	1	$63,000.00	3.68%	0	$0.00	NA	0	
Total			**24**	**$1,712,771.20**	**100%**	**0**	**$0.00**		**0**	
3138A6X62		QUICKEN LOANS INC.	9	$2,145,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,145,200.00**	**100%**	**0**	**$0.00**		**0**	
3138A6X70		QUICKEN LOANS INC.	8	$2,337,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,337,000.00**	**100%**	**0**	**$0.00**		**0**	

3138A6X88		QUICKEN LOANS INC.	19	$4,494,600.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,494,600.00**	**100%**	**0**	**$0.00**		**0**	
3138A6X96		QUICKEN LOANS INC.	15	$1,075,475.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,075,475.00**	**100%**	**0**	**$0.00**		**0**	
3138A6XX3		QUICKEN LOANS INC.	12	$1,759,725.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,759,725.00**	**100%**	**0**	**$0.00**		**0**	
3138A6XY1		QUICKEN LOANS INC.	21	$4,370,930.98	93.58%	0	$0.00	NA	0	
		Unavailable	1	$300,000.00	6.42%	0	$0.00	NA	0	
Total			**22**	**$4,670,930.98**	**100%**	**0**	**$0.00**		**0**	
3138A6XZ8		QUICKEN LOANS INC.	29	$3,744,053.01	96.59%	0	$0.00	NA	0	
		Unavailable	1	$132,000.00	3.41%	0	$0.00	NA	0	
Total			**30**	**$3,876,053.01**	**100%**	**0**	**$0.00**		**0**	
3138A6YA2		QUICKEN LOANS INC.	12	$1,110,400.00	90.99%	0	$0.00	NA	0	
		Unavailable	1	$109,900.00	9.01%	0	$0.00	NA	0	
Total			**13**	**$1,220,300.00**	**100%**	**0**	**$0.00**		**0**	
3138A6YB0		QUICKEN LOANS INC.	19	$2,420,373.60	100%	0	$0.00	NA	0	
Total			**19**	**$2,420,373.60**	**100%**	**0**	**$0.00**		**0**	
3138A6YC8		QUICKEN LOANS INC.	9	$2,523,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,523,900.00**	**100%**	**0**	**$0.00**		**0**	
3138A6YD6		QUICKEN LOANS INC.	26	$6,871,653.65	94.03%	0	$0.00	NA	0	
		Unavailable	2	$436,250.00	5.97%	0	$0.00	NA	0	
Total			**28**	**$7,307,903.65**	**100%**	**0**	**$0.00**		**0**	
3138A6YE4		QUICKEN LOANS INC.	11	$2,712,675.00	80.11%	0	$0.00	NA	0	
		Unavailable	3	$673,500.00	19.89%	0	$0.00	NA	0	
Total			**14**	**$3,386,175.00**	**100%**	**0**	**$0.00**		**0**	
3138A6YF1		QUICKEN LOANS INC.	43	$6,063,384.74	97.66%	0	$0.00	NA	0	
		Unavailable	1	$145,500.00	2.34%	0	$0.00	NA	0	
Total			**44**	**$6,208,884.74**	**100%**	**0**	**$0.00**		**0**	
3138A6Z78		RBS CITIZENS, NA	22	$4,872,252.62	100%	0	$0.00	NA	0	
Total			**22**	**$4,872,252.62**	**100%**	**0**	**$0.00**		**0**	
3138A6ZR4		RBS CITIZENS, NA	49	$8,230,447.23	100%	0	$0.00	NA	0	
Total			**49**	**$8,230,447.23**	**100%**	**0**	**$0.00**		**0**	

3138A6ZV5		RBS CITIZENS, NA	29	$5,790,725.26	100%	0	$0.00	NA	0	
Total			**29**	**$5,790,725.26**	**100%**	**0**	**$0.00**		**0**	
3138A76L7		SUNTRUST MORTGAGE INC.	156	$45,707,823.09	74.35%	0	$0.00	NA	0	
		Unavailable	50	$15,765,649.90	25.65%	0	$0.00	NA	0	
Total			**206**	**$61,473,472.99**	**100%**	**0**	**$0.00**		**0**	
3138A76M5		SUNTRUST MORTGAGE INC.	162	$45,908,121.29	83.62%	0	$0.00	NA	0	
		Unavailable	29	$8,989,868.34	16.38%	0	$0.00	NA	0	
Total			**191**	**$54,897,989.63**	**100%**	**0**	**$0.00**		**0**	
3138A76N3		SUNTRUST MORTGAGE INC.	125	$34,592,593.91	87.44%	0	$0.00	NA	0	
		Unavailable	17	$4,967,121.64	12.56%	0	$0.00	NA	0	
Total			**142**	**$39,559,715.55**	**100%**	**0**	**$0.00**		**0**	
3138A76P8		SUNTRUST MORTGAGE INC.	225	$39,144,633.18	79.62%	0	$0.00	NA	0	
		Unavailable	60	$10,020,331.13	20.38%	0	$0.00	NA	0	
Total			**285**	**$49,164,964.31**	**100%**	**0**	**$0.00**		**0**	
3138A76Q6		SUNTRUST MORTGAGE INC.	51	$4,947,812.78	72.25%	0	$0.00	NA	0	
		Unavailable	19	$1,900,436.70	27.75%	0	$0.00	NA	0	
Total			**70**	**$6,848,249.48**	**100%**	**0**	**$0.00**		**0**	
3138A76R4		SUNTRUST MORTGAGE INC.	18	$4,157,944.52	100%	0	$0.00	NA	0	
Total			**18**	**$4,157,944.52**	**100%**	**0**	**$0.00**		**0**	
3138A76S2		SUNTRUST MORTGAGE INC.	59	$13,114,613.00	100%	0	$0.00	NA	0	
Total			**59**	**$13,114,613.00**	**100%**	**0**	**$0.00**		**0**	
3138A76T0		SUNTRUST MORTGAGE INC.	87	$5,717,263.12	83.53%	0	$0.00	NA	0	
		Unavailable	17	$1,127,674.87	16.47%	0	$0.00	NA	0	
Total			**104**	**$6,844,937.99**	**100%**	**0**	**$0.00**		**0**	
3138A76U7		SUNTRUST MORTGAGE INC.	50	$4,877,115.28	74.51%	0	$0.00	NA	0	
		Unavailable	17	$1,668,151.11	25.49%	0	$0.00	NA	0	
Total			**67**	**$6,545,266.39**	**100%**	**0**	**$0.00**		**0**	

3138A76V5		SUNTRUST MORTGAGE INC.	109	$19,076,936.21	82.98%	0	$0.00	NA	0	
		Unavailable	20	$3,912,790.46	17.02%	0	$0.00	NA	0	
Total			**129**	**$22,989,726.67**	**100%**	**0**	**$0.00**		**0**	
3138A76W3		SUNTRUST MORTGAGE INC.	113	$24,585,914.74	51.01%	0	$0.00	NA	0	
		Unavailable	96	$23,616,056.57	48.99%	0	$0.00	NA	0	
Total			**209**	**$48,201,971.31**	**100%**	**0**	**$0.00**		**0**	
3138A76X1		SUNTRUST MORTGAGE INC.	4	$531,718.77	39.78%	0	$0.00	NA	0	
		Unavailable	4	$805,085.93	60.22%	0	$0.00	NA	0	
Total			**8**	**$1,336,804.70**	**100%**	**0**	**$0.00**		**0**	
3138A76Y9		SUNTRUST MORTGAGE INC.	8	$1,190,602.20	58.2%	0	$0.00	NA	0	
		Unavailable	4	$854,975.00	41.8%	0	$0.00	NA	0	
Total			**12**	**$2,045,577.20**	**100%**	**0**	**$0.00**		**0**	
3138A76Z6		SUNTRUST MORTGAGE INC.	27	$2,162,883.89	85.56%	0	$0.00	NA	0	
		Unavailable	4	$365,113.17	14.44%	0	$0.00	NA	0	
Total			**31**	**$2,527,997.06**	**100%**	**0**	**$0.00**		**0**	
3138A77A0		SUNTRUST MORTGAGE INC.	25	$2,478,402.79	69.84%	0	$0.00	NA	0	
		Unavailable	11	$1,070,084.33	30.16%	0	$0.00	NA	0	
Total			**36**	**$3,548,487.12**	**100%**	**0**	**$0.00**		**0**	
3138A77B8		SUNTRUST MORTGAGE INC.	58	$3,863,546.67	68.1%	0	$0.00	NA	0	
		Unavailable	29	$1,809,462.65	31.9%	0	$0.00	NA	0	
Total			**87**	**$5,673,009.32**	**100%**	**0**	**$0.00**		**0**	
3138A77C6		SUNTRUST MORTGAGE INC.	107	$28,628,701.42	79.09%	0	$0.00	NA	0	
		Unavailable	30	$7,570,286.98	20.91%	0	$0.00	NA	0	
Total			**137**	**$36,198,988.40**	**100%**	**0**	**$0.00**		**0**	
3138A77D4		SUNTRUST MORTGAGE INC.	50	$10,036,897.67	53.11%	0	$0.00	NA	0	
		Unavailable	44	$8,862,420.53	46.89%	0	$0.00	NA	0	
Total			**94**	**$18,899,318.20**	**100%**	**0**	**$0.00**		**0**	

3138A77E2		SUNTRUST MORTGAGE INC.	95	$23,051,053.40	67.04%	0	$0.00	NA	0	
		Unavailable	48	$11,330,950.99	32.96%	0	$0.00	NA	0	
Total			**143**	**$34,382,004.39**	**100%**	**0**	**$0.00**		**0**	
3138A77F9		SUNTRUST MORTGAGE INC.	11	$7,347,958.74	45.55%	0	$0.00	NA	0	
		Unavailable	13	$8,782,370.81	54.45%	0	$0.00	NA	0	
Total			**24**	**$16,130,329.55**	**100%**	**0**	**$0.00**		**0**	
3138A77G7		SUNTRUST MORTGAGE INC.	6	$3,728,580.31	100%	0	$0.00	NA	0	
Total			**6**	**$3,728,580.31**	**100%**	**0**	**$0.00**		**0**	
3138A77H5		SUNTRUST MORTGAGE INC.	12	$757,842.33	74.85%	0	$0.00	NA	0	
		Unavailable	4	$254,650.46	25.15%	0	$0.00	NA	0	
Total			**16**	**$1,012,492.79**	**100%**	**0**	**$0.00**		**0**	
3138A77J1		SUNTRUST MORTGAGE INC.	9	$913,129.00	82.07%	0	$0.00	NA	0	
		Unavailable	2	$199,489.48	17.93%	0	$0.00	NA	0	
Total			**11**	**$1,112,618.48**	**100%**	**0**	**$0.00**		**0**	
3138A77K8		SUNTRUST MORTGAGE INC.	71	$16,597,781.74	74.06%	0	$0.00	NA	0	
		Unavailable	30	$5,813,836.84	25.94%	0	$0.00	NA	0	
Total			**101**	**$22,411,618.58**	**100%**	**0**	**$0.00**		**0**	
3138A77L6		SUNTRUST MORTGAGE INC.	79	$5,270,745.27	83.18%	0	$0.00	NA	0	
		Unavailable	16	$1,065,475.37	16.82%	0	$0.00	NA	0	
Total			**95**	**$6,336,220.64**	**100%**	**0**	**$0.00**		**0**	
3138A77M4		SUNTRUST MORTGAGE INC.	50	$4,928,521.00	78.07%	0	$0.00	NA	0	
		Unavailable	14	$1,384,654.19	21.93%	0	$0.00	NA	0	
Total			**64**	**$6,313,175.19**	**100%**	**0**	**$0.00**		**0**	
3138A7BA5		PULTE MORTGAGE, L.L.C.	56	$10,999,218.21	100%	0	$0.00	NA	0	
Total			**56**	**$10,999,218.21**	**100%**	**0**	**$0.00**		**0**	
3138A7BB3		PULTE MORTGAGE, L.L.C.	33	$7,159,361.34	100%	0	$0.00	NA	0	
Total			**33**	**$7,159,361.34**	**100%**	**0**	**$0.00**		**0**	

3138A7BC1		PULTE MORTGAGE, L.L.C.	16	$2,999,804.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,999,804.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BD9		PULTE MORTGAGE, L.L.C.	49	$11,000,702.50	100%	0	$0.00	NA	0	
Total			**49**	**$11,000,702.50**	**100%**	**0**	**$0.00**		**0**	
3138A7BE7		PULTE MORTGAGE, L.L.C.	19	$4,000,242.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,000,242.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BF4		PULTE MORTGAGE, L.L.C.	14	$3,000,164.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,000,164.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BG2		PULTE MORTGAGE, L.L.C.	22	$3,000,116.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,000,116.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BH0		PULTE MORTGAGE, L.L.C.	22	$5,159,092.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,159,092.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BJ6		PULTE MORTGAGE, L.L.C.	24	$5,140,932.40	100%	0	$0.00	NA	0	
Total			**24**	**$5,140,932.40**	**100%**	**0**	**$0.00**		**0**	
3138A7BK3		PULTE MORTGAGE, L.L.C.	8	$1,842,036.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,842,036.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BL1		PULTE MORTGAGE, L.L.C.	28	$6,000,094.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,000,094.00**	**100%**	**0**	**$0.00**		**0**	
3138A7HJ0		WELLS FARGO BANK, N.A.	131	$42,654,371.16	85.05%	0	$0.00	NA	0	
		Unavailable	22	$7,496,411.06	14.95%	0	$0.00	NA	0	
Total			**153**	**$50,150,782.22**	**100%**	**0**	**$0.00**		**0**	
3138A7HL5		WELLS FARGO BANK, N.A.	145	$47,064,386.23	93.24%	0	$0.00	NA	0	
		Unavailable	9	$3,410,163.52	6.76%	0	$0.00	NA	0	
Total			**154**	**$50,474,549.75**	**100%**	**0**	**$0.00**		**0**	

3138A7HM3		WELLS FARGO BANK, N.A.	145	$46,080,775.70	91.98%	0	$0.00	NA	0	
		Unavailable	16	$4,016,609.85	8.02%	0	$0.00	NA	0	
Total			**161**	**$50,097,385.55**	**100%**	**0**	**$0.00**		**0**	
3138A7XA1		Unavailable	32	$8,567,780.11	100%	0	$0.00	NA	0	
Total			**32**	**$8,567,780.11**	**100%**	**0**	**$0.00**		**0**	
3138A7XP8		Unavailable	18	$4,661,171.38	100%	0	$0.00	NA	0	
Total			**18**	**$4,661,171.38**	**100%**	**0**	**$0.00**		**0**	
3138A7YD4		GMAC MORTGAGE, LLC	2	$105,920.00	2.84%	0	$0.00	NA	0	
		Unavailable	59	$3,624,539.59	97.16%	0	$0.00	NA	0	
Total			**61**	**$3,730,459.59**	**100%**	**0**	**$0.00**		**0**	
3138A7YN2		GMAC MORTGAGE, LLC	13	$3,039,444.39	6.07%	0	$0.00	NA	0	
		Unavailable	178	$47,025,664.25	93.93%	0	$0.00	NA	0	
Total			**191**	**$50,065,108.64**	**100%**	**0**	**$0.00**		**0**	
3138A7Z27		GMAC MORTGAGE, LLC	32	$8,773,492.77	14.44%	0	$0.00	NA	0	
		Unavailable	167	$51,988,887.63	85.56%	0	$0.00	NA	0	
Total			**199**	**$60,762,380.40**	**100%**	**0**	**$0.00**		**0**	
3138A7Z35		Unavailable	8	$1,030,803.80	100%	0	$0.00	NA	0	
Total			**8**	**$1,030,803.80**	**100%**	**0**	**$0.00**		**0**	
3138A7Z50		GMAC MORTGAGE, LLC	2	$414,914.94	18.64%	0	$0.00	NA	0	
		Unavailable	11	$1,810,757.05	81.36%	0	$0.00	NA	0	
Total			**13**	**$2,225,671.99**	**100%**	**0**	**$0.00**		**0**	
3138A82H8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	$13,372,457.82	100%	0	$0.00	NA	0	
Total			**91**	**$13,372,457.82**	**100%**	**0**	**$0.00**		**0**	
3138A82K1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,141,985.84	100%	0	$0.00	NA	0	
Total			**9**	**$1,141,985.84**	**100%**	**0**	**$0.00**		**0**	
3138A82L9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	$5,730,035.30	100%	0	$0.00	NA	0	
Total			**42**	**$5,730,035.30**	**100%**	**0**	**$0.00**		**0**	
3138A8AA4			43	$5,370,905.76	72.18%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	14	$2,070,250.52	27.82%	0	$0.00	NA	0
Total			**57**	**$7,441,156.28**	**100%**	**0**	**$0.00**		**0**
3138A8AB2		SUNTRUST MORTGAGE INC.	183	$42,929,751.53	67.43%	0	$0.00	NA	0
		Unavailable	102	$20,734,692.43	32.57%	0	$0.00	NA	0
Total			**285**	**$63,664,443.96**	**100%**	**0**	**$0.00**		**0**
3138A8AC0		SUNTRUST MORTGAGE INC.	1	$672,200.00	33.29%	0	$0.00	NA	0
		Unavailable	2	$1,347,000.00	66.71%	0	$0.00	NA	0
Total			**3**	**$2,019,200.00**	**100%**	**0**	**$0.00**		**0**
3138A8AD8		SUNTRUST MORTGAGE INC.	14	$3,301,848.68	13.17%	0	$0.00	NA	0
		Unavailable	82	$21,767,578.25	86.83%	0	$0.00	NA	0
Total			**96**	**$25,069,426.93**	**100%**	**0**	**$0.00**		**0**
3138A8AE6		SUNTRUST MORTGAGE INC.	26	$5,579,981.35	22.23%	0	$0.00	NA	0
		Unavailable	72	$19,526,474.27	77.77%	0	$0.00	NA	0
Total			**98**	**$25,106,455.62**	**100%**	**0**	**$0.00**		**0**
3138A8AF3		SUNTRUST MORTGAGE INC.	15	$3,978,179.40	26.5%	0	$0.00	NA	0
		Unavailable	38	$11,036,405.03	73.5%	0	$0.00	NA	0
Total			**53**	**$15,014,584.43**	**100%**	**0**	**$0.00**		**0**
3138A8AG1		SUNTRUST MORTGAGE INC.	13	$3,510,685.00	23.37%	0	$0.00	NA	0
		Unavailable	36	$11,509,209.30	76.63%	0	$0.00	NA	0
Total			**49**	**$15,019,894.30**	**100%**	**0**	**$0.00**		**0**
3138A8AH9		SUNTRUST MORTGAGE INC.	25	$6,408,207.90	76.85%	0	$0.00	NA	0
		Unavailable	7	$1,930,919.22	23.15%	0	$0.00	NA	0
Total			**32**	**$8,339,127.12**	**100%**	**0**	**$0.00**		**0**
3138A8AJ5		SUNTRUST MORTGAGE INC.	2	$401,653.73	28.52%	0	$0.00	NA	0
		Unavailable	4	$1,006,471.26	71.48%	0	$0.00	NA	0
Total			**6**	**$1,408,124.99**	**100%**	**0**	**$0.00**		**0**
3138A8AK2		SUNTRUST MORTGAGE	1	$310,000.00	27.41%	0	$0.00	NA	0

		INC.							
		Unavailable	2	$820,825.00	72.59%	0	$0.00	NA	0
Total			**3**	**$1,130,825.00**	**100%**	**0**	**$0.00**		**0**
3138A8AL0		SUNTRUST MORTGAGE INC.	9	$2,582,800.00	33.62%	0	$0.00	NA	0
		Unavailable	15	$5,100,650.00	66.38%	0	$0.00	NA	0
Total			**24**	**$7,683,450.00**	**100%**	**0**	**$0.00**		**0**
3138A8AM8		SUNTRUST MORTGAGE INC.	4	$1,806,000.00	30.13%	0	$0.00	NA	0
		Unavailable	9	$4,188,450.00	69.87%	0	$0.00	NA	0
Total			**13**	**$5,994,450.00**	**100%**	**0**	**$0.00**		**0**
3138A8B54		Unavailable	7	$1,231,205.92	100%	0	$0.00	NA	0
Total			**7**	**$1,231,205.92**	**100%**	**0**	**$0.00**		**0**
3138A8B62		Unavailable	5	$1,156,448.87	100%	0	$0.00	NA	0
Total			**5**	**$1,156,448.87**	**100%**	**0**	**$0.00**		**0**
3138A8BD7		SWBC MORTGAGE	5	$1,199,777.06	100%	0	$0.00	NA	0
Total			**5**	**$1,199,777.06**	**100%**	**0**	**$0.00**		**0**
3138A8BE5		SWBC MORTGAGE	12	$1,291,919.79	100%	0	$0.00	NA	0
Total			**12**	**$1,291,919.79**	**100%**	**0**	**$0.00**		**0**
3138A8BF2		SWBC MORTGAGE	18	$3,829,311.46	100%	0	$0.00	NA	0
Total			**18**	**$3,829,311.46**	**100%**	**0**	**$0.00**		**0**
3138A8BG0		SWBC MORTGAGE	10	$1,274,973.98	100%	0	$0.00	NA	0
Total			**10**	**$1,274,973.98**	**100%**	**0**	**$0.00**		**0**
3138A8BH8		SWBC MORTGAGE	31	$8,230,184.96	100%	0	$0.00	NA	0
Total			**31**	**$8,230,184.96**	**100%**	**0**	**$0.00**		**0**
3138A8BJ4		SWBC MORTGAGE	15	$3,314,159.06	100%	0	$0.00	NA	0
Total			**15**	**$3,314,159.06**	**100%**	**0**	**$0.00**		**0**
3138A8BK1		SWBC MORTGAGE	8	$1,513,886.70	100%	0	$0.00	NA	0
Total			**8**	**$1,513,886.70**	**100%**	**0**	**$0.00**		**0**
3138A8L38		WRIGHT-PATT CREDIT UNION, INC.	8	$853,369.00	42.67%	0	$0.00	NA	0
		Unavailable	11	$1,146,413.12	57.33%	0	$0.00	NA	0
Total			**19**	**$1,999,782.12**	**100%**	**0**	**$0.00**		**0**

3138A8L46		WRIGHT-PATT CREDIT UNION, INC.	5	$420,500.00	28.04%	0	$0.00	NA	0
		Unavailable	10	$1,079,125.00	71.96%	0	$0.00	NA	0
Total			**15**	**$1,499,625.00**	**100%**	**0**	**$0.00**		**0**
3138A8L53		WRIGHT-PATT CREDIT UNION, INC.	3	$465,360.62	31.05%	0	$0.00	NA	0
		Unavailable	12	$1,033,308.74	68.95%	0	$0.00	NA	0
Total			**15**	**$1,498,669.36**	**100%**	**0**	**$0.00**		**0**
3138A8N69		RBS CITIZENS, NA	8	$2,508,299.40	100%	0	$0.00	NA	0
Total			**8**	**$2,508,299.40**	**100%**	**0**	**$0.00**		**0**
3138A8N77		RBS CITIZENS, NA	25	$2,132,657.00	100%	0	$0.00	NA	0
Total			**25**	**$2,132,657.00**	**100%**	**0**	**$0.00**		**0**
3138A8N85		RBS CITIZENS, NA	37	$4,745,980.98	100%	0	$0.00	NA	0
Total			**37**	**$4,745,980.98**	**100%**	**0**	**$0.00**		**0**
3138A8N93		RBS CITIZENS, NA	85	$22,253,563.62	100%	0	$0.00	NA	0
Total			**85**	**$22,253,563.62**	**100%**	**0**	**$0.00**		**0**
3138A8P34		WELLS FARGO BANK, N.A.	167	$45,428,204.11	90.07%	0	$0.00	NA	0
		Unavailable	19	$5,009,595.64	9.93%	0	$0.00	NA	0
Total			**186**	**$50,437,799.75**	**100%**	**0**	**$0.00**		**0**
3138A8P42		WELLS FARGO BANK, N.A.	116	$34,974,083.98	99.21%	0	$0.00	NA	0
		Unavailable	1	$280,000.00	0.79%	0	$0.00	NA	0
Total			**117**	**$35,254,083.98**	**100%**	**0**	**$0.00**		**0**
3138A8PA8		RBS CITIZENS, NA	38	$2,543,086.33	100%	0	$0.00	NA	0
Total			**38**	**$2,543,086.33**	**100%**	**0**	**$0.00**		**0**
3138A8PB6		RBS CITIZENS, NA	44	$4,305,537.81	100%	0	$0.00	NA	0
Total			**44**	**$4,305,537.81**	**100%**	**0**	**$0.00**		**0**
3138A8PC4		RBS CITIZENS, NA	94	$12,240,941.49	100%	0	$0.00	NA	0
Total			**94**	**$12,240,941.49**	**100%**	**0**	**$0.00**		**0**
3138A8PD2		RBS CITIZENS, NA	29	$1,901,060.65	100%	0	$0.00	NA	0
Total			**29**	**$1,901,060.65**	**100%**	**0**	**$0.00**		**0**
3138A8PE0		RBS CITIZENS, NA	20	$1,984,858.86	100%	0	$0.00	NA	0
Total			**20**	**$1,984,858.86**	**100%**	**0**	**$0.00**		**0**

3138A8PF7		RBS CITIZENS, NA	18	$2,377,558.82	100%	0	$0.00	NA	0	
Total			**18**	**$2,377,558.82**	**100%**	**0**	**$0.00**		**0**	
3138A8PG5		RBS CITIZENS, NA	12	$1,911,174.34	100%	1	$152,244.84	NA	0	
Total			**12**	**$1,911,174.34**	**100%**	**1**	**$152,244.84**		**0**	
3138A8PH3		RBS CITIZENS, NA	32	$8,691,428.69	100%	2	$537,356.56	NA	0	
Total			**32**	**$8,691,428.69**	**100%**	**2**	**$537,356.56**		**0**	
3138A8PJ9		RBS CITIZENS, NA	23	$2,555,099.57	100%	1	$110,446.22	NA	0	
Total			**23**	**$2,555,099.57**	**100%**	**1**	**$110,446.22**		**0**	
3138A8T22		PROSPECT MORTGAGE, LLC	17	$1,698,295.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,698,295.00**	**100%**	**0**	**$0.00**		**0**	
3138A8T30		PROSPECT MORTGAGE, LLC	24	$1,492,974.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,492,974.00**	**100%**	**0**	**$0.00**		**0**	
3138A8T48		PROSPECT MORTGAGE, LLC	8	$1,096,180.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,096,180.00**	**100%**	**0**	**$0.00**		**0**	
3138A8T55		PROSPECT MORTGAGE, LLC	12	$1,444,566.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,444,566.66**	**100%**	**0**	**$0.00**		**0**	
3138A8T63		PROSPECT MORTGAGE, LLC	18	$5,663,975.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,663,975.00**	**100%**	**0**	**$0.00**		**0**	
3138A8T71		PROSPECT MORTGAGE, LLC	12	$2,148,830.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,148,830.00**	**100%**	**0**	**$0.00**		**0**	
3138A8T89		PROSPECT MORTGAGE, LLC	19	$1,067,682.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,067,682.00**	**100%**	**0**	**$0.00**		**0**	
3138A8T97		PROSPECT MORTGAGE, LLC	17	$1,252,680.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,252,680.00**	**100%**	**0**	**$0.00**		**0**	
3138A8TU0			6	$1,284,900.00	100%	0	$0.00	NA	0	

		PROSPECT MORTGAGE, LLC							
Total			**6**	**$1,284,900.00**	**100%**	**0**	**$0.00**		**0**
3138A8TV8		PROSPECT MORTGAGE, LLC	12	$1,138,345.00	100%	0	$0.00	NA	0
Total			**12**	**$1,138,345.00**	**100%**	**0**	**$0.00**		**0**
3138A8TW6		PROSPECT MORTGAGE, LLC	29	$8,159,827.42	100%	0	$0.00	NA	0
Total			**29**	**$8,159,827.42**	**100%**	**0**	**$0.00**		**0**
3138A8TX4		PROSPECT MORTGAGE, LLC	5	$1,228,893.00	100%	0	$0.00	NA	0
Total			**5**	**$1,228,893.00**	**100%**	**0**	**$0.00**		**0**
3138A8TY2		PROSPECT MORTGAGE, LLC	5	$1,039,375.00	100%	0	$0.00	NA	0
Total			**5**	**$1,039,375.00**	**100%**	**0**	**$0.00**		**0**
3138A8U46		Unavailable	70	$17,189,665.80	100%	0	$0.00	NA	0
Total			**70**	**$17,189,665.80**	**100%**	**0**	**$0.00**		**0**
3138A8U61		Unavailable	19	$4,495,870.89	100%	0	$0.00	NA	0
Total			**19**	**$4,495,870.89**	**100%**	**0**	**$0.00**		**0**
3138A8U79		Unavailable	6	$1,178,883.24	100%	0	$0.00	NA	0
Total			**6**	**$1,178,883.24**	**100%**	**0**	**$0.00**		**0**
3138A8U95		Unavailable	16	$5,494,193.36	100%	0	$0.00	NA	0
Total			**16**	**$5,494,193.36**	**100%**	**0**	**$0.00**		**0**
3138A8UA2		PROSPECT MORTGAGE, LLC	15	$1,004,403.00	100%	0	$0.00	NA	0
Total			**15**	**$1,004,403.00**	**100%**	**0**	**$0.00**		**0**
3138A8UB0		PROSPECT MORTGAGE, LLC	5	$1,024,120.00	100%	0	$0.00	NA	0
Total			**5**	**$1,024,120.00**	**100%**	**0**	**$0.00**		**0**
3138A8UC8		PROSPECT MORTGAGE, LLC	10	$1,065,650.00	100%	0	$0.00	NA	0
Total			**10**	**$1,065,650.00**	**100%**	**0**	**$0.00**		**0**
3138A8UD6		PROSPECT MORTGAGE, LLC	13	$1,258,413.00	100%	0	$0.00	NA	0

Total			**13**	**$1,258,413.00**	**100%**	**0**	**$0.00**		**0**	
3138A8UE4		PROSPECT MORTGAGE, LLC	17	$3,876,375.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,876,375.00**	**100%**	**0**	**$0.00**		**0**	
3138A8UF1		PROSPECT MORTGAGE, LLC	13	$1,279,246.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,279,246.00**	**100%**	**0**	**$0.00**		**0**	
3138A8UG9		PROSPECT MORTGAGE, LLC	6	$1,018,502.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,018,502.00**	**100%**	**0**	**$0.00**		**0**	
3138A8UH7		PROSPECT MORTGAGE, LLC	17	$1,119,050.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,119,050.00**	**100%**	**0**	**$0.00**		**0**	
3138A8V29		Unavailable	21	$5,760,480.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,760,480.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VA1		Unavailable	20	$4,294,895.16	100%	0	$0.00	NA	0	
Total			**20**	**$4,294,895.16**	**100%**	**0**	**$0.00**		**0**	
3138A8VB9		Unavailable	5	$1,103,885.26	100%	0	$0.00	NA	0	
Total			**5**	**$1,103,885.26**	**100%**	**0**	**$0.00**		**0**	
3138A8VC7		Unavailable	13	$4,480,528.25	100%	0	$0.00	NA	0	
Total			**13**	**$4,480,528.25**	**100%**	**0**	**$0.00**		**0**	
3138A8VD5		Unavailable	20	$4,693,435.06	100%	0	$0.00	NA	0	
Total			**20**	**$4,693,435.06**	**100%**	**0**	**$0.00**		**0**	
3138A8VE3		Unavailable	45	$10,032,082.99	100%	0	$0.00	NA	0	
Total			**45**	**$10,032,082.99**	**100%**	**0**	**$0.00**		**0**	
3138A8VF0		Unavailable	5	$1,074,178.69	100%	0	$0.00	NA	0	
Total			**5**	**$1,074,178.69**	**100%**	**0**	**$0.00**		**0**	
3138A8VH6		Unavailable	26	$6,630,155.82	100%	0	$0.00	NA	0	
Total			**26**	**$6,630,155.82**	**100%**	**0**	**$0.00**		**0**	
3138A8VJ2		Unavailable	5	$1,105,697.08	100%	0	$0.00	NA	0	
Total			**5**	**$1,105,697.08**	**100%**	**0**	**$0.00**		**0**	
3138A8VK9		Unavailable	17	$4,320,187.57	100%	0	$0.00	NA	0	

Total			**17**	**$4,320,187.57**	**100%**	**0**	**$0.00**		**0**	
3138A8VL7		Unavailable	4	$1,013,120.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,013,120.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VM5		Unavailable	19	$5,005,211.42	100%	0	$0.00	NA	0	
Total			**19**	**$5,005,211.42**	**100%**	**0**	**$0.00**		**0**	
3138A8VN3		Unavailable	17	$5,177,348.87	100%	0	$0.00	NA	0	
Total			**17**	**$5,177,348.87**	**100%**	**0**	**$0.00**		**0**	
3138A8VP8		Unavailable	24	$5,394,317.33	100%	0	$0.00	NA	0	
Total			**24**	**$5,394,317.33**	**100%**	**0**	**$0.00**		**0**	
3138A8VQ6		Unavailable	24	$6,450,050.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,450,050.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VR4		Unavailable	23	$6,750,390.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,750,390.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VS2		Unavailable	15	$4,360,520.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,360,520.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VT0		Unavailable	4	$1,181,100.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,181,100.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VV5		Unavailable	20	$6,312,967.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,312,967.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VW3		Unavailable	23	$5,834,540.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,834,540.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VX1		Unavailable	20	$5,037,207.65	100%	0	$0.00	NA	0	
Total			**20**	**$5,037,207.65**	**100%**	**0**	**$0.00**		**0**	
3138A8VY9		Unavailable	17	$4,720,450.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,720,450.00**	**100%**	**0**	**$0.00**		**0**	
3138A8VZ6		Unavailable	15	$4,619,313.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,619,313.00**	**100%**	**0**	**$0.00**		**0**	
3138A94E1		CITIMORTGAGE, INC.	3	$559,393.30	20.14%	0	$0.00	NA	0	
		Unavailable	12	$2,218,076.87	79.86%	0	$0.00	NA	0	
Total			**15**	**$2,777,470.17**	**100%**	**0**	**$0.00**		**0**	

3138A94L5		CITIMORTGAGE, INC.	1	$417,000.00	33.3%	0	$0.00	NA	0	
		Unavailable	3	$835,204.94	66.7%	0	$0.00	NA	0	
Total			**4**	**$1,252,204.94**	**100%**	**0**	**$0.00**		**0**	
3138A94M3		CITIMORTGAGE, INC.	2	$695,000.00	26.45%	0	$0.00	NA	0	
		Unavailable	7	$1,932,839.66	73.55%	0	$0.00	NA	0	
Total			**9**	**$2,627,839.66**	**100%**	**0**	**$0.00**		**0**	
3138A94N1		CITIMORTGAGE, INC.	1	$416,399.18	31.04%	0	$0.00	NA	0	
		Unavailable	4	$924,966.05	68.96%	0	$0.00	NA	0	
Total			**5**	**$1,341,365.23**	**100%**	**0**	**$0.00**		**0**	
3138A94P6		CITIMORTGAGE, INC.	99	$30,782,274.31	25.42%	0	$0.00	NA	0	
		Unavailable	278	$90,315,734.93	74.58%	0	$0.00	NA	0	
Total			**377**	**$121,098,009.24**	**100%**	**0**	**$0.00**		**0**	
3138A94Q4		CITIMORTGAGE, INC.	7	$949,980.00	18.67%	0	$0.00	NA	0	
		Unavailable	26	$4,139,031.90	81.33%	0	$0.00	NA	0	
Total			**33**	**$5,089,011.90**	**100%**	**0**	**$0.00**		**0**	
3138A94R2		CITIMORTGAGE, INC.	7	$1,921,676.54	100%	0	$0.00	NA	0	
Total			**7**	**$1,921,676.54**	**100%**	**0**	**$0.00**		**0**	
3138A94T8		CITIMORTGAGE, INC.	1	$171,147.83	13.49%	0	$0.00	NA	0	
		Unavailable	5	$1,097,525.67	86.51%	0	$0.00	NA	0	
Total			**6**	**$1,268,673.50**	**100%**	**0**	**$0.00**		**0**	
3138A94U5		CITIMORTGAGE, INC.	8	$2,530,608.00	40.16%	0	$0.00	NA	0	
		Unavailable	13	$3,770,527.41	59.84%	0	$0.00	NA	0	
Total			**21**	**$6,301,135.41**	**100%**	**0**	**$0.00**		**0**	
3138A94V3		CITIMORTGAGE, INC.	1	$338,292.00	3.75%	0	$0.00	NA	0	
		Unavailable	25	$8,683,484.87	96.25%	0	$0.00	NA	0	
Total			**26**	**$9,021,776.87**	**100%**	**0**	**$0.00**		**0**	
3138A94W1		CITIMORTGAGE, INC.	7	$1,882,550.00	24.44%	0	$0.00	NA	0	
		Unavailable	18	$5,819,345.11	75.56%	0	$0.00	NA	0	
Total			**25**	**$7,701,895.11**	**100%**	**0**	**$0.00**		**0**	
3138A94X9		Unavailable	8	$4,988,380.35	100%	0	$0.00	NA	0	
Total			**8**	**$4,988,380.35**	**100%**	**0**	**$0.00**		**0**	
3138A94Y7		CITIMORTGAGE, INC.	11	$4,746,166.00	19.38%	0	$0.00	NA	0	
		Unavailable	54	$19,738,362.20	80.62%	0	$0.00	NA	0	
Total			**65**	**$24,484,528.20**	**100%**	**0**	**$0.00**		**0**	

3138A94Z4		CITIMORTGAGE, INC.	7	$2,236,367.62	35.47%	0	$0.00	NA	0	
		Unavailable	14	$4,068,524.72	64.53%	0	$0.00	NA	0	
Total			**21**	**$6,304,892.34**	**100%**	**0**	**$0.00**		**0**	
3138A95A8		Unavailable	8	$2,716,968.58	100%	0	$0.00	NA	0	
Total			**8**	**$2,716,968.58**	**100%**	**0**	**$0.00**		**0**	
3138A9D27		RBS CITIZENS, NA	32	$4,284,437.38	100%	0	$0.00	NA	0	
Total			**32**	**$4,284,437.38**	**100%**	**0**	**$0.00**		**0**	
3138A9D35		RBS CITIZENS, NA	40	$9,627,734.00	100%	0	$0.00	NA	0	
Total			**40**	**$9,627,734.00**	**100%**	**0**	**$0.00**		**0**	
3138A9DH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$233,743.44	15.34%	0	$0.00	NA	0	
		Unavailable	7	$1,290,282.67	84.66%	0	$0.00	NA	0	
Total			**9**	**$1,524,026.11**	**100%**	**0**	**$0.00**		**0**	
3138A9DY7		RBS CITIZENS, NA	37	$4,757,063.95	100%	0	$0.00	NA	0	
Total			**37**	**$4,757,063.95**	**100%**	**0**	**$0.00**		**0**	
3138A9DZ4		RBS CITIZENS, NA	48	$3,525,972.31	100%	0	$0.00	NA	0	
Total			**48**	**$3,525,972.31**	**100%**	**0**	**$0.00**		**0**	
3138A9E26		USAA DIRECT DELIVERY	14	$1,305,517.60	100%	0	$0.00	NA	0	
Total			**14**	**$1,305,517.60**	**100%**	**0**	**$0.00**		**0**	
3138A9E34		USAA DIRECT DELIVERY	9	$1,752,619.43	100%	0	$0.00	NA	0	
Total			**9**	**$1,752,619.43**	**100%**	**0**	**$0.00**		**0**	
3138A9E42		USAA DIRECT DELIVERY	10	$1,828,292.98	100%	0	$0.00	NA	0	
Total			**10**	**$1,828,292.98**	**100%**	**0**	**$0.00**		**0**	
3138A9E59		USAA DIRECT DELIVERY	24	$2,569,050.11	100%	0	$0.00	NA	0	
Total			**24**	**$2,569,050.11**	**100%**	**0**	**$0.00**		**0**	
3138A9E67		USAA DIRECT DELIVERY	20	$5,094,569.19	100%	0	$0.00	NA	0	
Total			**20**	**$5,094,569.19**	**100%**	**0**	**$0.00**		**0**	
3138A9E75		USAA DIRECT DELIVERY	32	$2,055,544.29	100%	0	$0.00	NA	0	
Total			**32**	**$2,055,544.29**	**100%**	**0**	**$0.00**		**0**	
3138A9E83		USAA DIRECT DELIVERY	24	$2,351,125.35	100%	0	$0.00	NA	0	

Total			**24**	**$2,351,125.35**	**100%**	**0**	**$0.00**		**0**	
3138A9E91		USAA DIRECT DELIVERY	25	$2,954,964.35	100%	0	$0.00	NA	0	
Total			**25**	**$2,954,964.35**	**100%**	**0**	**$0.00**		**0**	
3138A9EK6		USAA DIRECT DELIVERY	6	$1,142,445.31	100%	0	$0.00	NA	0	
Total			**6**	**$1,142,445.31**	**100%**	**0**	**$0.00**		**0**	
3138A9EL4		USAA DIRECT DELIVERY	18	$1,398,391.31	100%	0	$0.00	NA	0	
Total			**18**	**$1,398,391.31**	**100%**	**0**	**$0.00**		**0**	
3138A9EM2		USAA DIRECT DELIVERY	13	$1,601,222.48	100%	0	$0.00	NA	0	
Total			**13**	**$1,601,222.48**	**100%**	**0**	**$0.00**		**0**	
3138A9EN0		USAA DIRECT DELIVERY	26	$7,143,015.41	100%	0	$0.00	NA	0	
Total			**26**	**$7,143,015.41**	**100%**	**0**	**$0.00**		**0**	
3138A9EP5		USAA DIRECT DELIVERY	30	$2,528,450.41	100%	0	$0.00	NA	0	
Total			**30**	**$2,528,450.41**	**100%**	**0**	**$0.00**		**0**	
3138A9EQ3		USAA DIRECT DELIVERY	10	$1,197,711.66	100%	0	$0.00	NA	0	
Total			**10**	**$1,197,711.66**	**100%**	**0**	**$0.00**		**0**	
3138A9ER1		USAA DIRECT DELIVERY	29	$3,924,736.44	100%	0	$0.00	NA	0	
Total			**29**	**$3,924,736.44**	**100%**	**0**	**$0.00**		**0**	
3138A9ES9		USAA DIRECT DELIVERY	18	$2,988,756.25	100%	0	$0.00	NA	0	
Total			**18**	**$2,988,756.25**	**100%**	**0**	**$0.00**		**0**	
3138A9ET7		USAA DIRECT DELIVERY	75	$19,489,380.43	100%	0	$0.00	NA	0	
Total			**75**	**$19,489,380.43**	**100%**	**0**	**$0.00**		**0**	
3138A9EU4		USAA DIRECT DELIVERY	22	$1,489,061.23	100%	0	$0.00	NA	0	
Total			**22**	**$1,489,061.23**	**100%**	**0**	**$0.00**		**0**	
3138A9EV2		USAA DIRECT DELIVERY	20	$2,159,139.65	100%	0	$0.00	NA	0	
Total			**20**	**$2,159,139.65**	**100%**	**0**	**$0.00**		**0**	
3138A9EW0		USAA DIRECT DELIVERY	15	$2,077,042.73	100%	0	$0.00	NA	0	
Total			**15**	**$2,077,042.73**	**100%**	**0**	**$0.00**		**0**	
3138A9EX8		USAA DIRECT DELIVERY	30	$7,314,538.27	100%	0	$0.00	NA	0	
Total			**30**	**$7,314,538.27**	**100%**	**0**	**$0.00**		**0**	
3138A9EY6		USAA DIRECT DELIVERY	6	$1,240,960.00	100%	0	$0.00	NA	0	

Total			**6**	**$1,240,960.00**	**100%**	**0**	**$0.00**		**0**	
3138A9EZ3		USAA DIRECT DELIVERY	7	$1,892,963.08	100%	0	$0.00	NA	0	
Total			**7**	**$1,892,963.08**	**100%**	**0**	**$0.00**		**0**	
3138A9FA7		USAA DIRECT DELIVERY	40	$5,552,242.75	100%	0	$0.00	NA	0	
Total			**40**	**$5,552,242.75**	**100%**	**0**	**$0.00**		**0**	
3138A9FB5		USAA DIRECT DELIVERY	22	$3,569,817.70	100%	0	$0.00	NA	0	
Total			**22**	**$3,569,817.70**	**100%**	**0**	**$0.00**		**0**	
3138A9FC3		USAA DIRECT DELIVERY	69	$17,260,381.92	100%	0	$0.00	NA	0	
Total			**69**	**$17,260,381.92**	**100%**	**0**	**$0.00**		**0**	
3138A9FD1		USAA DIRECT DELIVERY	20	$1,669,341.34	100%	0	$0.00	NA	0	
Total			**20**	**$1,669,341.34**	**100%**	**0**	**$0.00**		**0**	
3138A9FE9		USAA DIRECT DELIVERY	10	$1,278,857.17	100%	0	$0.00	NA	0	
Total			**10**	**$1,278,857.17**	**100%**	**0**	**$0.00**		**0**	
3138A9FF6		USAA DIRECT DELIVERY	14	$3,427,718.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,427,718.00**	**100%**	**0**	**$0.00**		**0**	
3138A9HT4		FIRST BANK DBA FIRST BANK MORTGAGE	22	$2,077,778.50	100%	0	$0.00	NA	0	
Total			**22**	**$2,077,778.50**	**100%**	**0**	**$0.00**		**0**	
3138A9HU1		FIRST BANK DBA FIRST BANK MORTGAGE	14	$3,748,835.81	100%	0	$0.00	NA	0	
Total			**14**	**$3,748,835.81**	**100%**	**0**	**$0.00**		**0**	
3138A9HV9		FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,432,266.34	100%	0	$0.00	NA	0	
Total			**15**	**$2,432,266.34**	**100%**	**0**	**$0.00**		**0**	
3138A9HW7		FIRST BANK DBA FIRST BANK MORTGAGE	18	$2,167,070.36	100%	0	$0.00	NA	0	
Total			**18**	**$2,167,070.36**	**100%**	**0**	**$0.00**		**0**	
3138A9KN3		PLATINUM HOME MORTGAGE	17	$2,868,925.20	100%	0	$0.00	NA	0	
Total			**17**	**$2,868,925.20**	**100%**	**0**	**$0.00**		**0**	
3138A9KP8		PLATINUM HOME MORTGAGE	7	$1,398,275.96	100%	0	$0.00	NA	0	
Total			**7**	**$1,398,275.96**	**100%**	**0**	**$0.00**		**0**	

3138A9N91		RBC BANK (USA)	109	$19,288,426.91	100%	0	$0.00	NA	0	
Total			**109**	**$19,288,426.91**	**100%**	**0**	**$0.00**		**0**	
3138A9PA6		RBC BANK (USA)	22	$4,660,288.71	100%	0	$0.00	NA	0	
Total			**22**	**$4,660,288.71**	**100%**	**0**	**$0.00**		**0**	
3138A9R71		Unavailable	7	$1,415,966.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,415,966.72**	**100%**	**0**	**$0.00**		**0**	
3138A9R89		Unavailable	13	$1,109,375.66	100%	0	$0.00	NA	0	
Total			**13**	**$1,109,375.66**	**100%**	**0**	**$0.00**		**0**	
3138A9R97		Unavailable	9	$1,224,630.08	100%	0	$0.00	NA	0	
Total			**9**	**$1,224,630.08**	**100%**	**0**	**$0.00**		**0**	
3138A9SA3		Unavailable	38	$3,261,094.26	100%	0	$0.00	NA	0	
Total			**38**	**$3,261,094.26**	**100%**	**0**	**$0.00**		**0**	
3138A9SB1		Unavailable	35	$2,129,698.24	100%	0	$0.00	NA	0	
Total			**35**	**$2,129,698.24**	**100%**	**0**	**$0.00**		**0**	
3138A9SC9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$388,000.00	38.35%	0	$0.00	NA	0	
		Unavailable	6	$623,649.75	61.65%	0	$0.00	NA	0	
Total			**8**	**$1,011,649.75**	**100%**	**0**	**$0.00**		**0**	
3138A9SD7		Unavailable	10	$2,341,724.67	100%	0	$0.00	NA	0	
Total			**10**	**$2,341,724.67**	**100%**	**0**	**$0.00**		**0**	
3138A9SE5		Unavailable	16	$2,140,172.01	100%	0	$0.00	NA	0	
Total			**16**	**$2,140,172.01**	**100%**	**0**	**$0.00**		**0**	
3138A9SF2		Unavailable	18	$1,709,350.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,709,350.00**	**100%**	**0**	**$0.00**		**0**	
3138A9SG0		Unavailable	15	$1,414,985.45	100%	0	$0.00	NA	0	
Total			**15**	**$1,414,985.45**	**100%**	**0**	**$0.00**		**0**	
3138A9SH8		Unavailable	22	$1,285,315.19	100%	0	$0.00	NA	0	
Total			**22**	**$1,285,315.19**	**100%**	**0**	**$0.00**		**0**	
3138A9SJ4		Unavailable	3	$1,040,288.12	100%	0	$0.00	NA	0	
Total			**3**	**$1,040,288.12**	**100%**	**0**	**$0.00**		**0**	

3138A9SK1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$170,454.47	15.28%	0	$0.00	NA	0
		Unavailable	11	$944,876.23	84.72%	0	$0.00	NA	0
Total			**13**	**$1,115,330.70**	**100%**	**0**	**$0.00**		**0**
3138A9SL9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$88,783.00	8.51%	0	$0.00	NA	0
		Unavailable	12	$955,067.88	91.49%	0	$0.00	NA	0
Total			**13**	**$1,043,850.88**	**100%**	**0**	**$0.00**		**0**
3138A9SM7		Unavailable	17	$1,010,250.00	100%	0	$0.00	NA	0
Total			**17**	**$1,010,250.00**	**100%**	**0**	**$0.00**		**0**
3138A9U69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	$40,073,114.38	100%	0	$0.00	NA	0
Total			**206**	**$40,073,114.38**	**100%**	**0**	**$0.00**		**0**
3138A9UF9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$608,074.19	50.31%	0	$0.00	NA	0
		Unavailable	8	$600,583.37	49.69%	0	$0.00	NA	0
Total			**14**	**$1,208,657.56**	**100%**	**0**	**$0.00**		**0**
3138A9UG7		Unavailable	5	$1,458,710.16	100%	0	$0.00	NA	0
Total			**5**	**$1,458,710.16**	**100%**	**0**	**$0.00**		**0**
3138A9UH5		Unavailable	12	$1,170,468.78	100%	0	$0.00	NA	0
Total			**12**	**$1,170,468.78**	**100%**	**0**	**$0.00**		**0**
3138A9UJ1		Unavailable	21	$1,494,054.30	100%	0	$0.00	NA	0
Total			**21**	**$1,494,054.30**	**100%**	**0**	**$0.00**		**0**
3138A9UK8		Unavailable	6	$1,147,021.30	100%	0	$0.00	NA	0
Total			**6**	**$1,147,021.30**	**100%**	**0**	**$0.00**		**0**
3138A9V27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,077,955.92	100%	0	$0.00	NA	0
Total			**4**	**$1,077,955.92**	**100%**	**0**	**$0.00**		**0**
3138A9V35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	$3,807,960.34	100%	0	$0.00	NA	0
Total			**39**	**$3,807,960.34**	**100%**	**0**	**$0.00**		**0**
3138A9V43		GMAC MORTGAGE, LLC	67	$8,738,021.14	100%	0	$0.00	NA	0

		(USAA FEDERAL SAVINGS BANK)							
Total			**67**	**$8,738,021.14**	**100%**	**0**	**$0.00**		**0**
3138A9V50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$4,775,146.93	100%	0	$0.00	NA	0
Total			**30**	**$4,775,146.93**	**100%**	**0**	**$0.00**		**0**
3138A9V68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	$22,993,679.77	100%	0	$0.00	NA	0
Total			**92**	**$22,993,679.77**	**100%**	**0**	**$0.00**		**0**
3138A9V84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$2,218,978.29	100%	0	$0.00	NA	0
Total			**16**	**$2,218,978.29**	**100%**	**0**	**$0.00**		**0**
3138A9VC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$4,878,020.64	100%	0	$0.00	NA	0
Total			**30**	**$4,878,020.64**	**100%**	**0**	**$0.00**		**0**
3138A9VD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$2,228,511.05	100%	0	$0.00	NA	0
Total			**19**	**$2,228,511.05**	**100%**	**0**	**$0.00**		**0**
3138A9VE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,145,956.28	100%	0	$0.00	NA	0
Total			**6**	**$1,145,956.28**	**100%**	**0**	**$0.00**		**0**
3138A9VF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,033,386.11	100%	0	$0.00	NA	0
Total			**15**	**$1,033,386.11**	**100%**	**0**	**$0.00**		**0**
3138A9VH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$2,152,766.05	100%	0	$0.00	NA	0
Total			**22**	**$2,152,766.05**	**100%**	**0**	**$0.00**		**0**
3138A9VK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$1,712,028.72	100%	0	$0.00	NA	0

Total			**25**	**$1,712,028.72**	**100%**	**0**	**$0.00**		**0**	
3138A9VL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$3,380,832.16	100%	0	$0.00	NA	0	
Total			**35**	**$3,380,832.16**	**100%**	**0**	**$0.00**		**0**	
3138A9VM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,542,128.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,542,128.63**	**100%**	**0**	**$0.00**		**0**	
3138A9VN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$2,307,606.69	100%	0	$0.00	NA	0	
Total			**11**	**$2,307,606.69**	**100%**	**0**	**$0.00**		**0**	
3138A9VP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	$6,532,410.56	100%	0	$0.00	NA	0	
Total			**47**	**$6,532,410.56**	**100%**	**0**	**$0.00**		**0**	
3138A9VR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$2,308,933.47	100%	0	$0.00	NA	0	
Total			**9**	**$2,308,933.47**	**100%**	**0**	**$0.00**		**0**	
3138A9VS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$6,279,162.63	100%	0	$0.00	NA	0	
Total			**23**	**$6,279,162.63**	**100%**	**0**	**$0.00**		**0**	
3138A9VT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$5,252,544.21	100%	0	$0.00	NA	0	
Total			**22**	**$5,252,544.21**	**100%**	**0**	**$0.00**		**0**	
3138A9VU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$3,759,273.70	100%	0	$0.00	NA	0	
Total			**23**	**$3,759,273.70**	**100%**	**0**	**$0.00**		**0**	
3138A9VW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$12,954,773.28	100%	0	$0.00	NA	0	
Total			**46**	**$12,954,773.28**	**100%**	**0**	**$0.00**		**0**	

3138A9VX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	$3,277,187.19	100%	0	$0.00	NA	0	
Total			**49**	**$3,277,187.19**	**100%**	**0**	**$0.00**		**0**	
3138A9VY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$6,965,296.16	100%	0	$0.00	NA	0	
Total			**54**	**$6,965,296.16**	**100%**	**0**	**$0.00**		**0**	
3138A9VZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	$24,261,222.81	100%	0	$0.00	NA	0	
Total			**107**	**$24,261,222.81**	**100%**	**0**	**$0.00**		**0**	
3138A9WA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$2,313,016.59	100%	0	$0.00	NA	0	
Total			**10**	**$2,313,016.59**	**100%**	**0**	**$0.00**		**0**	
3138A9WB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,672,634.32	100%	0	$0.00	NA	0	
Total			**7**	**$1,672,634.32**	**100%**	**0**	**$0.00**		**0**	
3138A9WE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,132,430.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,132,430.00**	**100%**	**0**	**$0.00**		**0**	
3138A9WG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,523,250.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,523,250.00**	**100%**	**0**	**$0.00**		**0**	
3138A9WH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	$16,900,241.59	100%	0	$0.00	NA	0	
Total			**85**	**$16,900,241.59**	**100%**	**0**	**$0.00**		**0**	
3138AA2A8		WELLS FARGO BANK, N.A.	8	$1,059,922.98	70.94%	0	$0.00	NA	0	
		Unavailable	3	$434,218.93	29.06%	0	$0.00	NA	0	
Total			**11**	**$1,494,141.91**	**100%**	**0**	**$0.00**		**0**	
3138AA2B6		WELLS FARGO BANK, N.A.	6	$973,483.37	86.07%	0	$0.00	NA	0	

		Unavailable	1	$157,512.44	13.93%	0	$0.00	NA	0	
Total			**7**	**$1,130,995.81**	**100%**	**0**	**$0.00**		**0**	
3138AA2C4		WELLS FARGO BANK, N.A.	24	$3,848,352.60	85.36%	0	$0.00	NA	0	
		Unavailable	5	$660,235.10	14.64%	0	$0.00	NA	0	
Total			**29**	**$4,508,587.70**	**100%**	**0**	**$0.00**		**0**	
3138AA2D2		WELLS FARGO BANK, N.A.	11	$1,748,837.35	93.65%	0	$0.00	NA	0	
		Unavailable	1	$118,588.82	6.35%	0	$0.00	NA	0	
Total			**12**	**$1,867,426.17**	**100%**	**0**	**$0.00**		**0**	
3138AA2E0		WELLS FARGO BANK, N.A.	5	$1,167,520.52	100%	0	$0.00	NA	0	
Total			**5**	**$1,167,520.52**	**100%**	**0**	**$0.00**		**0**	
3138AA2F7		WELLS FARGO BANK, N.A.	6	$1,023,037.48	79.76%	0	$0.00	NA	0	
		Unavailable	1	$259,687.59	20.24%	0	$0.00	NA	0	
Total			**7**	**$1,282,725.07**	**100%**	**0**	**$0.00**		**0**	
3138AA2G5		WELLS FARGO BANK, N.A.	5	$651,658.28	56.15%	0	$0.00	NA	0	
		Unavailable	4	$508,921.97	43.85%	0	$0.00	NA	0	
Total			**9**	**$1,160,580.25**	**100%**	**0**	**$0.00**		**0**	
3138AA2H3		WELLS FARGO BANK, N.A.	5	$772,009.10	70.63%	0	$0.00	NA	0	
		Unavailable	2	$321,052.74	29.37%	0	$0.00	NA	0	
Total			**7**	**$1,093,061.84**	**100%**	**0**	**$0.00**		**0**	
3138AA2J9		WELLS FARGO BANK, N.A.	10	$1,610,685.05	78.75%	0	$0.00	NA	0	
		Unavailable	3	$434,512.08	21.25%	0	$0.00	NA	0	
Total			**13**	**$2,045,197.13**	**100%**	**0**	**$0.00**		**0**	
3138AA2K6		WELLS FARGO BANK, N.A.	12	$1,372,415.30	74.91%	0	$0.00	NA	0	
		Unavailable	4	$459,564.87	25.09%	0	$0.00	NA	0	
Total			**16**	**$1,831,980.17**	**100%**	**0**	**$0.00**		**0**	
3138AA2L4		WELLS FARGO BANK, N.A.	10	$1,698,194.35	77.42%	0	$0.00	NA	0	
		Unavailable	3	$495,385.13	22.58%	0	$0.00	NA	0	
Total			**13**	**$2,193,579.48**	**100%**	**0**	**$0.00**		**0**	

3138AA2M2		WELLS FARGO BANK, N.A.	10	$1,416,311.77	79.59%	0	$0.00	NA	0	
		Unavailable	3	$363,124.12	20.41%	0	$0.00	NA	0	
Total			**13**	**$1,779,435.89**	**100%**	**0**	**$0.00**		**0**	
3138AA2N0		WELLS FARGO BANK, N.A.	13	$1,585,017.57	79.14%	0	$0.00	NA	0	
		Unavailable	4	$417,869.97	20.86%	0	$0.00	NA	0	
Total			**17**	**$2,002,887.54**	**100%**	**0**	**$0.00**		**0**	
3138AA2P5		WELLS FARGO BANK, N.A.	20	$2,504,054.05	81.63%	0	$0.00	NA	0	
		Unavailable	5	$563,399.32	18.37%	0	$0.00	NA	0	
Total			**25**	**$3,067,453.37**	**100%**	**0**	**$0.00**		**0**	
3138AA2Q3		WELLS FARGO BANK, N.A.	6	$937,546.17	81.37%	0	$0.00	NA	0	
		Unavailable	1	$214,710.38	18.63%	0	$0.00	NA	0	
Total			**7**	**$1,152,256.55**	**100%**	**0**	**$0.00**		**0**	
3138AA2R1		WELLS FARGO BANK, N.A.	8	$1,734,392.18	41.38%	0	$0.00	NA	0	
		Unavailable	8	$2,457,305.20	58.62%	0	$0.00	NA	0	
Total			**16**	**$4,191,697.38**	**100%**	**0**	**$0.00**		**0**	
3138AA2S9		WELLS FARGO BANK, N.A.	6	$776,075.00	76.44%	0	$0.00	NA	0	
		Unavailable	1	$239,200.00	23.56%	0	$0.00	NA	0	
Total			**7**	**$1,015,275.00**	**100%**	**0**	**$0.00**		**0**	
3138AA2T7		WELLS FARGO BANK, N.A.	8	$1,091,542.79	85.06%	0	$0.00	NA	0	
		Unavailable	2	$191,669.87	14.94%	0	$0.00	NA	0	
Total			**10**	**$1,283,212.66**	**100%**	**0**	**$0.00**		**0**	
3138AA2U4		WELLS FARGO BANK, N.A.	8	$1,219,036.24	89.21%	0	$0.00	NA	0	
		Unavailable	1	$147,386.12	10.79%	0	$0.00	NA	0	
Total			**9**	**$1,366,422.36**	**100%**	**0**	**$0.00**		**0**	
3138AA2V2		WELLS FARGO BANK, N.A.	17	$2,601,408.06	73.08%	0	$0.00	NA	0	
		Unavailable	7	$958,269.53	26.92%	0	$0.00	NA	0	
Total			**24**	**$3,559,677.59**	**100%**	**0**	**$0.00**		**0**	

3138AA2W0		WELLS FARGO BANK, N.A.	4	$736,732.88	70.21%	0	$0.00	NA	0	
		Unavailable	2	$312,545.89	29.79%	0	$0.00	NA	0	
Total			**6**	**$1,049,278.77**	**100%**	**0**	**$0.00**		**0**	
3138AA2X8		WELLS FARGO BANK, N.A.	7	$1,734,498.52	77.37%	0	$0.00	NA	0	
		Unavailable	2	$507,334.53	22.63%	0	$0.00	NA	0	
Total			**9**	**$2,241,833.05**	**100%**	**0**	**$0.00**		**0**	
3138AA2Y6		WELLS FARGO BANK, N.A.	30	$5,227,819.46	75.26%	0	$0.00	NA	0	
		Unavailable	9	$1,718,934.02	24.74%	0	$0.00	NA	0	
Total			**39**	**$6,946,753.48**	**100%**	**0**	**$0.00**		**0**	
3138AA2Z3		WELLS FARGO BANK, N.A.	20	$4,347,296.86	73.61%	0	$0.00	NA	0	
		Unavailable	7	$1,558,334.58	26.39%	0	$0.00	NA	0	
Total			**27**	**$5,905,631.44**	**100%**	**0**	**$0.00**		**0**	
3138AA3A7		WELLS FARGO BANK, N.A.	5	$803,647.08	69.37%	0	$0.00	NA	0	
		Unavailable	2	$354,924.39	30.63%	0	$0.00	NA	0	
Total			**7**	**$1,158,571.47**	**100%**	**0**	**$0.00**		**0**	
3138AAA92		CITIMORTGAGE, INC.	11	$792,134.14	49.81%	0	$0.00	NA	0	
		Unavailable	11	$798,336.36	50.19%	0	$0.00	NA	0	
Total			**22**	**$1,590,470.50**	**100%**	**0**	**$0.00**		**0**	
3138AAB26		CITIMORTGAGE, INC.	44	$5,137,156.95	51.55%	0	$0.00	NA	0	
		Unavailable	41	$4,827,917.27	48.45%	0	$0.00	NA	0	
Total			**85**	**$9,965,074.22**	**100%**	**0**	**$0.00**		**0**	
3138AAB34		CITIMORTGAGE, INC.	152	$20,982,354.25	62%	0	$0.00	NA	0	
		Unavailable	93	$12,861,115.15	38%	0	$0.00	NA	0	
Total			**245**	**$33,843,469.40**	**100%**	**0**	**$0.00**		**0**	
3138AAB42		CITIMORTGAGE, INC.	30	$5,170,064.94	93.03%	0	$0.00	NA	0	
		Unavailable	1	$387,400.00	6.97%	0	$0.00	NA	0	
Total			**31**	**$5,557,464.94**	**100%**	**0**	**$0.00**		**0**	
3138AAB59		CITIMORTGAGE, INC.	11	$2,122,879.60	77.2%	0	$0.00	NA	0	
		Unavailable	3	$626,806.49	22.8%	0	$0.00	NA	0	
Total			**14**	**$2,749,686.09**	**100%**	**0**	**$0.00**		**0**	
3138AAB67		CITIMORTGAGE, INC.	4	$998,871.00	74.49%	0	$0.00	NA	0	

		Unavailable	2	$342,109.43	25.51%	0	$0.00	NA	0
Total			**6**	**$1,340,980.43**	**100%**	**0**	**$0.00**		**0**
3138AAB75		CITIMORTGAGE, INC.	13	$919,941.00	35.41%	0	$0.00	NA	0
		Unavailable	24	$1,678,256.39	64.59%	0	$0.00	NA	0
Total			**37**	**$2,598,197.39**	**100%**	**0**	**$0.00**		**0**
3138AAB83		CITIMORTGAGE, INC.	8	$768,729.35	21.43%	0	$0.00	NA	0
		Unavailable	29	$2,817,950.88	78.57%	0	$0.00	NA	0
Total			**37**	**$3,586,680.23**	**100%**	**0**	**$0.00**		**0**
3138AAB91		CITIMORTGAGE, INC.	12	$1,407,627.46	46.09%	0	$0.00	NA	0
		Unavailable	14	$1,646,294.61	53.91%	0	$0.00	NA	0
Total			**26**	**$3,053,922.07**	**100%**	**0**	**$0.00**		**0**
3138AABA8		CITIMORTGAGE, INC.	32	$3,144,357.71	77.18%	0	$0.00	NA	0
		Unavailable	9	$929,493.45	22.82%	0	$0.00	NA	0
Total			**41**	**$4,073,851.16**	**100%**	**0**	**$0.00**		**0**
3138AABB6		CITIMORTGAGE, INC.	7	$811,691.44	58.08%	0	$0.00	NA	0
		Unavailable	5	$585,831.65	41.92%	0	$0.00	NA	0
Total			**12**	**$1,397,523.09**	**100%**	**0**	**$0.00**		**0**
3138AABC4		CITIMORTGAGE, INC.	23	$3,226,522.27	66.13%	0	$0.00	NA	0
		Unavailable	12	$1,652,688.76	33.87%	0	$0.00	NA	0
Total			**35**	**$4,879,211.03**	**100%**	**0**	**$0.00**		**0**
3138AABD2		CITIMORTGAGE, INC.	13	$884,976.86	25.75%	0	$0.00	NA	0
		Unavailable	38	$2,551,849.65	74.25%	0	$0.00	NA	0
Total			**51**	**$3,436,826.51**	**100%**	**0**	**$0.00**		**0**
3138AABE0		CITIMORTGAGE, INC.	21	$2,082,936.50	37.73%	0	$0.00	NA	0
		Unavailable	35	$3,437,210.15	62.27%	0	$0.00	NA	0
Total			**56**	**$5,520,146.65**	**100%**	**0**	**$0.00**		**0**
3138AABF7		CITIMORTGAGE, INC.	20	$4,980,588.76	94.98%	0	$0.00	NA	0
		Unavailable	1	$263,247.70	5.02%	0	$0.00	NA	0
Total			**21**	**$5,243,836.46**	**100%**	**0**	**$0.00**		**0**
3138AABG5		CITIMORTGAGE, INC.	14	$1,656,988.05	40.19%	0	$0.00	NA	0
		Unavailable	21	$2,466,404.16	59.81%	0	$0.00	NA	0
Total			**35**	**$4,123,392.21**	**100%**	**0**	**$0.00**		**0**
3138AABH3		CITIMORTGAGE, INC.	14	$3,641,378.47	90.83%	0	$0.00	NA	0
		Unavailable	1	$367,577.89	9.17%	0	$0.00	NA	0

Total			**15**	**$4,008,956.36**	**100%**	**0**	**$0.00**		**0**	
3138AABJ9		CITIMORTGAGE, INC.	112	$28,060,298.94	40.4%	0	$0.00	NA	0	
		Unavailable	151	$41,397,094.00	59.6%	0	$0.00	NA	0	
Total			**263**	**$69,457,392.94**	**100%**	**0**	**$0.00**		**0**	
3138AABK6		CITIMORTGAGE, INC.	27	$7,558,615.05	74.22%	0	$0.00	NA	0	
		Unavailable	9	$2,625,554.47	25.78%	0	$0.00	NA	0	
Total			**36**	**$10,184,169.52**	**100%**	**0**	**$0.00**		**0**	
3138AABL4		CITIMORTGAGE, INC.	18	$2,495,115.45	40.98%	0	$0.00	NA	0	
		Unavailable	26	$3,593,304.72	59.02%	0	$0.00	NA	0	
Total			**44**	**$6,088,420.17**	**100%**	**0**	**$0.00**		**0**	
3138AABM2		CITIMORTGAGE, INC.	9	$2,291,205.95	81.73%	0	$0.00	NA	0	
		Unavailable	2	$512,058.88	18.27%	0	$0.00	NA	0	
Total			**11**	**$2,803,264.83**	**100%**	**0**	**$0.00**		**0**	
3138AABN0		CITIMORTGAGE, INC.	34	$9,305,651.82	89.36%	0	$0.00	NA	0	
		Unavailable	4	$1,108,559.59	10.64%	0	$0.00	NA	0	
Total			**38**	**$10,414,211.41**	**100%**	**0**	**$0.00**		**0**	
3138AABP5		CITIMORTGAGE, INC.	8	$1,321,891.22	31.16%	0	$0.00	NA	0	
		Unavailable	18	$2,920,061.55	68.84%	0	$0.00	NA	0	
Total			**26**	**$4,241,952.77**	**100%**	**0**	**$0.00**		**0**	
3138AABQ3		CITIMORTGAGE, INC.	8	$2,394,957.85	43.29%	0	$0.00	NA	0	
		Unavailable	10	$3,136,865.53	56.71%	0	$0.00	NA	0	
Total			**18**	**$5,531,823.38**	**100%**	**0**	**$0.00**		**0**	
3138AABR1		CITIMORTGAGE, INC.	7	$1,331,426.00	35.27%	0	$0.00	NA	0	
		Unavailable	13	$2,443,514.42	64.73%	0	$0.00	NA	0	
Total			**20**	**$3,774,940.42**	**100%**	**0**	**$0.00**		**0**	
3138AABS9		CITIMORTGAGE, INC.	8	$1,698,807.35	31.73%	0	$0.00	NA	0	
		Unavailable	17	$3,655,520.92	68.27%	0	$0.00	NA	0	
Total			**25**	**$5,354,328.27**	**100%**	**0**	**$0.00**		**0**	
3138AABT7		CITIMORTGAGE, INC.	2	$402,400.00	21.09%	0	$0.00	NA	0	
		Unavailable	6	$1,505,579.07	78.91%	0	$0.00	NA	0	
Total			**8**	**$1,907,979.07**	**100%**	**0**	**$0.00**		**0**	
3138AABU4		CITIMORTGAGE, INC.	25	$1,664,448.82	80.72%	0	$0.00	NA	0	
		Unavailable	6	$397,433.91	19.28%	0	$0.00	NA	0	
Total			**31**	**$2,061,882.73**	**100%**	**0**	**$0.00**		**0**	

3138AABV2		CITIMORTGAGE, INC.	35	$3,412,887.21	79.38%	0	$0.00	NA	0	
		Unavailable	9	$886,598.84	20.62%	0	$0.00	NA	0	
Total			**44**	**$4,299,486.05**	**100%**	**0**	**$0.00**		**0**	
3138AABW0		CITIMORTGAGE, INC.	20	$2,349,915.87	68.8%	0	$0.00	NA	0	
		Unavailable	9	$1,065,511.74	31.2%	0	$0.00	NA	0	
Total			**29**	**$3,415,427.61**	**100%**	**0**	**$0.00**		**0**	
3138AABX8		CITIMORTGAGE, INC.	52	$7,113,027.26	69.8%	0	$0.00	NA	0	
		Unavailable	22	$3,076,892.04	30.2%	0	$0.00	NA	0	
Total			**74**	**$10,189,919.30**	**100%**	**0**	**$0.00**		**0**	
3138AABY6		CITIMORTGAGE, INC.	54	$3,533,674.12	53.47%	0	$0.00	NA	0	
		Unavailable	45	$3,074,513.10	46.53%	0	$0.00	NA	0	
Total			**99**	**$6,608,187.22**	**100%**	**0**	**$0.00**		**0**	
3138AABZ3		CITIMORTGAGE, INC.	134	$13,081,685.12	61.82%	0	$0.00	NA	0	
		Unavailable	82	$8,078,511.90	38.18%	0	$0.00	NA	0	
Total			**216**	**$21,160,197.02**	**100%**	**0**	**$0.00**		**0**	
3138AACA7		CITIMORTGAGE, INC.	11	$1,487,778.03	41.89%	0	$0.00	NA	0	
		Unavailable	15	$2,063,616.00	58.11%	0	$0.00	NA	0	
Total			**26**	**$3,551,394.03**	**100%**	**0**	**$0.00**		**0**	
3138AACB5		CITIMORTGAGE, INC.	5	$1,221,812.05	34.36%	0	$0.00	NA	0	
		Unavailable	12	$2,333,982.10	65.64%	0	$0.00	NA	0	
Total			**17**	**$3,555,794.15**	**100%**	**0**	**$0.00**		**0**	
3138AACC3		CITIMORTGAGE, INC.	114	$28,497,691.13	56.23%	0	$0.00	NA	0	
		Unavailable	78	$22,183,954.26	43.77%	0	$0.00	NA	0	
Total			**192**	**$50,681,645.39**	**100%**	**0**	**$0.00**		**0**	
3138AACD1		CITIMORTGAGE, INC.	192	$45,951,952.08	43.88%	0	$0.00	NA	0	
		Unavailable	217	$58,763,666.67	56.12%	0	$0.00	NA	0	
Total			**409**	**$104,715,618.75**	**100%**	**0**	**$0.00**		**0**	
3138AACE9		CITIMORTGAGE, INC.	12	$2,884,351.71	25.44%	0	$0.00	NA	0	
		Unavailable	36	$8,455,309.34	74.56%	0	$0.00	NA	0	
Total			**48**	**$11,339,661.05**	**100%**	**0**	**$0.00**		**0**	
3138AACF6		CITIMORTGAGE, INC.	2	$578,470.10	54.67%	0	$0.00	NA	0	
		Unavailable	2	$479,712.95	45.33%	0	$0.00	NA	0	
Total			**4**	**$1,058,183.05**	**100%**	**0**	**$0.00**		**0**	

3138AACG4		CITIMORTGAGE, INC.	6	$1,310,450.00	15.99%	0	$0.00	NA	0	
		Unavailable	26	$6,884,212.71	84.01%	0	$0.00	NA	0	
Total			**32**	**$8,194,662.71**	**100%**	**0**	**$0.00**		**0**	
3138AACH2		CITIMORTGAGE, INC.	55	$12,397,829.71	48.91%	0	$0.00	NA	0	
		Unavailable	46	$12,952,990.03	51.09%	0	$0.00	NA	0	
Total			**101**	**$25,350,819.74**	**100%**	**0**	**$0.00**		**0**	
3138AACJ8		CITIMORTGAGE, INC.	3	$1,760,600.63	100%	0	$0.00	NA	0	
Total			**3**	**$1,760,600.63**	**100%**	**0**	**$0.00**		**0**	
3138AACK5		CITIMORTGAGE, INC.	26	$6,226,055.73	50.06%	0	$0.00	NA	0	
		Unavailable	22	$6,210,218.84	49.94%	0	$0.00	NA	0	
Total			**48**	**$12,436,274.57**	**100%**	**0**	**$0.00**		**0**	
3138AACL3		CITIMORTGAGE, INC.	17	$3,992,989.00	21.94%	0	$0.00	NA	0	
		Unavailable	55	$14,209,904.45	78.06%	0	$0.00	NA	0	
Total			**72**	**$18,202,893.45**	**100%**	**0**	**$0.00**		**0**	
3138AACM1		CITIMORTGAGE, INC.	2	$361,490.00	3.41%	0	$0.00	NA	0	
		Unavailable	35	$10,225,543.25	96.59%	0	$0.00	NA	0	
Total			**37**	**$10,587,033.25**	**100%**	**0**	**$0.00**		**0**	
3138AACN9		CITIMORTGAGE, INC.	22	$4,944,543.09	28.73%	0	$0.00	NA	0	
		Unavailable	48	$12,266,149.63	71.27%	0	$0.00	NA	0	
Total			**70**	**$17,210,692.72**	**100%**	**0**	**$0.00**		**0**	
3138AAF97		Unavailable	6	$1,303,300.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,303,300.00**	**100%**	**0**	**$0.00**		**0**	
3138AAG21		Unavailable	8	$1,069,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,069,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AAG39		Unavailable	5	$1,326,550.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,326,550.00**	**100%**	**0**	**$0.00**		**0**	
3138AAG47		Unavailable	5	$1,094,755.48	100%	0	$0.00	NA	0	
Total			**5**	**$1,094,755.48**	**100%**	**0**	**$0.00**		**0**	
3138AAG54		Unavailable	51	$14,518,150.00	100%	0	$0.00	NA	0	
Total			**51**	**$14,518,150.00**	**100%**	**0**	**$0.00**		**0**	
3138AAG62		Unavailable	16	$1,159,850.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,159,850.00**	**100%**	**0**	**$0.00**		**0**	

3138AAG70		Unavailable	16	$1,542,775.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,542,775.00**	**100%**	**0**	**$0.00**		**0**	
3138AAG88		Unavailable	16	$2,085,712.77	100%	0	$0.00	NA	0	
Total			**16**	**$2,085,712.77**	**100%**	**0**	**$0.00**		**0**	
3138AAG96		Unavailable	8	$1,892,450.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,892,450.00**	**100%**	**0**	**$0.00**		**0**	
3138AAGA3		Unavailable	70	$18,245,741.54	100%	0	$0.00	NA	0	
Total			**70**	**$18,245,741.54**	**100%**	**0**	**$0.00**		**0**	
3138AAGB1		Unavailable	27	$3,454,280.30	100%	0	$0.00	NA	0	
Total			**27**	**$3,454,280.30**	**100%**	**0**	**$0.00**		**0**	
3138AAGC9		Unavailable	17	$1,628,400.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,628,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AAGD7		Unavailable	23	$1,733,514.99	100%	0	$0.00	NA	0	
Total			**23**	**$1,733,514.99**	**100%**	**0**	**$0.00**		**0**	
3138AAGE5		Unavailable	42	$8,635,474.09	100%	0	$0.00	NA	0	
Total			**42**	**$8,635,474.09**	**100%**	**0**	**$0.00**		**0**	
3138AAGF2		Unavailable	29	$3,748,388.40	100%	0	$0.00	NA	0	
Total			**29**	**$3,748,388.40**	**100%**	**0**	**$0.00**		**0**	
3138AAGG0		Unavailable	40	$3,902,253.29	100%	0	$0.00	NA	0	
Total			**40**	**$3,902,253.29**	**100%**	**0**	**$0.00**		**0**	
3138AAGH8		Unavailable	62	$4,289,077.96	100%	0	$0.00	NA	0	
Total			**62**	**$4,289,077.96**	**100%**	**0**	**$0.00**		**0**	
3138AAGJ4		Unavailable	30	$1,957,675.16	100%	0	$0.00	NA	0	
Total			**30**	**$1,957,675.16**	**100%**	**0**	**$0.00**		**0**	
3138AAGK1		Unavailable	104	$29,160,274.46	100%	0	$0.00	NA	0	
Total			**104**	**$29,160,274.46**	**100%**	**0**	**$0.00**		**0**	
3138AAGL9		Unavailable	16	$1,561,724.41	100%	0	$0.00	NA	0	
Total			**16**	**$1,561,724.41**	**100%**	**0**	**$0.00**		**0**	
3138AAGM7		Unavailable	12	$1,498,025.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,498,025.00**	**100%**	**0**	**$0.00**		**0**	

3138AAGN5		Unavailable	74	$19,405,081.76	100%	0	$0.00	NA	0	
Total			**74**	**$19,405,081.76**	**100%**	**0**	**$0.00**		**0**	
3138AAGP0		Unavailable	40	$2,781,027.74	100%	0	$0.00	NA	0	
Total			**40**	**$2,781,027.74**	**100%**	**0**	**$0.00**		**0**	
3138AAGQ8		Unavailable	52	$5,082,787.33	100%	0	$0.00	NA	0	
Total			**52**	**$5,082,787.33**	**100%**	**0**	**$0.00**		**0**	
3138AAGR6		Unavailable	17	$2,020,459.49	100%	0	$0.00	NA	0	
Total			**17**	**$2,020,459.49**	**100%**	**0**	**$0.00**		**0**	
3138AAGS4		Unavailable	21	$2,853,714.43	100%	0	$0.00	NA	0	
Total			**21**	**$2,853,714.43**	**100%**	**0**	**$0.00**		**0**	
3138AAGT2		Unavailable	12	$2,607,025.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,607,025.00**	**100%**	**0**	**$0.00**		**0**	
3138AAGU9		Unavailable	25	$5,650,324.71	100%	0	$0.00	NA	0	
Total			**25**	**$5,650,324.71**	**100%**	**0**	**$0.00**		**0**	
3138AAGV7		Unavailable	34	$10,090,017.80	100%	0	$0.00	NA	0	
Total			**34**	**$10,090,017.80**	**100%**	**0**	**$0.00**		**0**	
3138AAGW5		Unavailable	23	$6,254,025.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,254,025.00**	**100%**	**0**	**$0.00**		**0**	
3138AAGX3		Unavailable	21	$1,513,675.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,513,675.00**	**100%**	**0**	**$0.00**		**0**	
3138AAGY1		Unavailable	24	$2,272,168.94	100%	0	$0.00	NA	0	
Total			**24**	**$2,272,168.94**	**100%**	**0**	**$0.00**		**0**	
3138AAGZ8		Unavailable	10	$1,185,075.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,185,075.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHA2		Unavailable	46	$12,324,913.24	100%	0	$0.00	NA	0	
Total			**46**	**$12,324,913.24**	**100%**	**0**	**$0.00**		**0**	
3138AAHB0		Unavailable	30	$2,115,925.00	100%	0	$0.00	NA	0	
Total			**30**	**$2,115,925.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHC8		Unavailable	20	$1,856,400.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,856,400.00**	**100%**	**0**	**$0.00**		**0**	

3138AAHD6		Unavailable	17	$2,093,055.58	100%	0	$0.00	NA	0	
Total			**17**	**$2,093,055.58**	**100%**	**0**	**$0.00**		**0**	
3138AAHE4		Unavailable	7	$1,605,175.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,605,175.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHF1		Unavailable	13	$2,981,600.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,981,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHG9		Unavailable	17	$3,652,650.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,652,650.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHH7		Unavailable	27	$3,372,328.02	100%	0	$0.00	NA	0	
Total			**27**	**$3,372,328.02**	**100%**	**0**	**$0.00**		**0**	
3138AAHK0		Unavailable	56	$15,223,445.51	100%	0	$0.00	NA	0	
Total			**56**	**$15,223,445.51**	**100%**	**0**	**$0.00**		**0**	
3138AAHL8		Unavailable	22	$2,832,550.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,832,550.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHM6		Unavailable	28	$2,704,025.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,704,025.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHN4		Unavailable	23	$1,774,850.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,774,850.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHP9		Unavailable	27	$5,881,254.73	100%	0	$0.00	NA	0	
Total			**27**	**$5,881,254.73**	**100%**	**0**	**$0.00**		**0**	
3138AAHQ7		Unavailable	22	$2,907,975.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,907,975.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHR5		Unavailable	15	$1,464,350.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,464,350.00**	**100%**	**0**	**$0.00**		**0**	
3138AAHS3		Unavailable	44	$3,042,463.30	100%	0	$0.00	NA	0	
Total			**44**	**$3,042,463.30**	**100%**	**0**	**$0.00**		**0**	
3138AAJ51		GMAC MORTGAGE, LLC	14	$4,241,490.32	5.62%	0	$0.00	NA	0	
		Unavailable	233	$71,209,132.02	94.38%	0	$0.00	NA	0	
Total			**247**	**$75,450,622.34**	**100%**	**0**	**$0.00**		**0**	
3138AAK26		Unavailable	8	$2,139,010.46	100%	0	$0.00	NA	0	
Total			**8**	**$2,139,010.46**	**100%**	**0**	**$0.00**		**0**	

3138AAKH3		GMAC MORTGAGE, LLC	1	$200,000.00	1.42%	0	$0.00	NA	0	
		Unavailable	51	$13,864,788.12	98.58%	0	$0.00	NA	0	
Total			**52**	**$14,064,788.12**	**100%**	**0**	**$0.00**		**0**	
3138AAKN0		GMAC MORTGAGE, LLC	5	$1,135,572.14	1.52%	0	$0.00	NA	0	
		Unavailable	264	$73,426,243.41	98.48%	0	$0.00	NA	0	
Total			**269**	**$74,561,815.55**	**100%**	**0**	**$0.00**		**0**	
3138AAKP5		GMAC MORTGAGE, LLC	9	$2,112,093.49	6.03%	0	$0.00	NA	0	
		Unavailable	123	$32,902,969.69	93.97%	0	$0.00	NA	0	
Total			**132**	**$35,015,063.18**	**100%**	**0**	**$0.00**		**0**	
3138AAKQ3		Unavailable	6	$1,896,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,896,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AAKR1		GMAC MORTGAGE, LLC	2	$325,000.00	1.2%	0	$0.00	NA	0	
		Unavailable	72	$26,768,051.50	98.8%	0	$0.00	NA	0	
Total			**74**	**$27,093,051.50**	**100%**	**0**	**$0.00**		**0**	
3138AAKS9		GMAC MORTGAGE, LLC	1	$178,000.00	1.81%	0	$0.00	NA	0	
		Unavailable	31	$9,646,808.08	98.19%	0	$0.00	NA	0	
Total			**32**	**$9,824,808.08**	**100%**	**0**	**$0.00**		**0**	
3138AAKX8		GMAC MORTGAGE, LLC	1	$120,000.00	11.19%	0	$0.00	NA	0	
		Unavailable	6	$952,372.18	88.81%	0	$0.00	NA	0	
Total			**7**	**$1,072,372.18**	**100%**	**0**	**$0.00**		**0**	
3138AAKY6		Unavailable	10	$1,452,147.86	100%	0	$0.00	NA	0	
Total			**10**	**$1,452,147.86**	**100%**	**0**	**$0.00**		**0**	
3138AAL25		GMAC MORTGAGE, LLC	1	$202,225.83	20.09%	0	$0.00	NA	0	
		Unavailable	3	$804,300.00	79.91%	0	$0.00	NA	0	
Total			**4**	**$1,006,525.83**	**100%**	**0**	**$0.00**		**0**	
3138AAL41		GMAC MORTGAGE, LLC	2	$421,178.55	33.49%	0	$0.00	NA	0	
		Unavailable	3	$836,459.54	66.51%	0	$0.00	NA	0	
Total			**5**	**$1,257,638.09**	**100%**	**0**	**$0.00**		**0**	
3138AAL58		Unavailable	36	$7,463,158.96	100%	0	$0.00	NA	0	
Total			**36**	**$7,463,158.96**	**100%**	**0**	**$0.00**		**0**	
3138AAL66		Unavailable	4	$1,039,052.91	100%	0	$0.00	NA	0	
Total			**4**	**$1,039,052.91**	**100%**	**0**	**$0.00**		**0**	

3138AAL82		Unavailable	4	$1,176,339.69	100%	1	$279,553.46	NA	0	
Total			**4**	**$1,176,339.69**	**100%**	**1**	**$279,553.46**		**0**	
3138AALF6		Unavailable	4	$1,168,788.33	100%	0	$0.00	NA	0	
Total			**4**	**$1,168,788.33**	**100%**	**0**	**$0.00**		**0**	
3138AALU3		GMAC MORTGAGE, LLC	17	$1,168,165.46	15.76%	0	$0.00	NA	0	
		Unavailable	94	$6,244,678.10	84.24%	0	$0.00	NA	0	
Total			**111**	**$7,412,843.56**	**100%**	**0**	**$0.00**		**0**	
3138AALW9		GMAC MORTGAGE, LLC	4	$379,781.09	5.26%	0	$0.00	NA	0	
		Unavailable	71	$6,833,625.86	94.74%	0	$0.00	NA	0	
Total			**75**	**$7,213,406.95**	**100%**	**0**	**$0.00**		**0**	
3138AALX7		GMAC MORTGAGE, LLC	3	$342,087.67	8.58%	0	$0.00	NA	0	
		Unavailable	31	$3,645,831.78	91.42%	0	$0.00	NA	0	
Total			**34**	**$3,987,919.45**	**100%**	**0**	**$0.00**		**0**	
3138AALZ2		GMAC MORTGAGE, LLC	1	$139,700.00	2.53%	0	$0.00	NA	0	
		Unavailable	39	$5,374,959.65	97.47%	0	$0.00	NA	0	
Total			**40**	**$5,514,659.65**	**100%**	**0**	**$0.00**		**0**	
3138AAMA6		GMAC MORTGAGE, LLC	9	$2,242,344.53	100%	0	$0.00	NA	0	
Total			**9**	**$2,242,344.53**	**100%**	**0**	**$0.00**		**0**	
3138AAMC2		GMAC MORTGAGE, LLC	11	$3,466,213.50	23.19%	0	$0.00	NA	0	
		Unavailable	38	$11,478,785.43	76.81%	0	$0.00	NA	0	
Total			**49**	**$14,944,998.93**	**100%**	**0**	**$0.00**		**0**	
3138AAMG3		GMAC MORTGAGE, LLC	1	$155,615.60	12.88%	0	$0.00	NA	0	
		Unavailable	7	$1,052,184.89	87.12%	0	$0.00	NA	0	
Total			**8**	**$1,207,800.49**	**100%**	**0**	**$0.00**		**0**	
3138AAMH1		GMAC MORTGAGE, LLC	2	$308,585.28	11.71%	0	$0.00	NA	0	
		Unavailable	16	$2,325,784.92	88.29%	0	$0.00	NA	0	
Total			**18**	**$2,634,370.20**	**100%**	**0**	**$0.00**		**0**	
3138AAMJ7		GMAC MORTGAGE, LLC	1	$134,667.34	11.4%	0	$0.00	NA	0	
		Unavailable	7	$1,046,962.58	88.6%	0	$0.00	NA	0	
Total			**8**	**$1,181,629.92**	**100%**	**0**	**$0.00**		**0**	
3138AAMK4		GMAC MORTGAGE, LLC	1	$110,000.00	4.88%	0	$0.00	NA	0	
		Unavailable	13	$2,145,102.56	95.12%	0	$0.00	NA	0	
Total			**14**	**$2,255,102.56**	**100%**	**0**	**$0.00**		**0**	

3138AAML2		GMAC MORTGAGE, LLC	1	$199,731.42	19.18%	0	$0.00	NA	0	
		Unavailable	5	$841,625.78	80.82%	0	$0.00	NA	0	
Total			**6**	**$1,041,357.20**	**100%**	**0**	**$0.00**		**0**	
3138AAMM0		Unavailable	9	$1,421,869.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,421,869.00**	**100%**	**0**	**$0.00**		**0**	
3138AAMN8		GMAC MORTGAGE, LLC	5	$405,789.88	11.1%	0	$0.00	NA	0	
		Unavailable	45	$3,249,083.56	88.9%	0	$0.00	NA	0	
Total			**50**	**$3,654,873.44**	**100%**	**0**	**$0.00**		**0**	
3138AAMP3		GMAC MORTGAGE, LLC	10	$1,032,010.17	11.62%	0	$0.00	NA	0	
		Unavailable	79	$7,847,624.66	88.38%	0	$0.00	NA	0	
Total			**89**	**$8,879,634.83**	**100%**	**0**	**$0.00**		**0**	
3138AAMQ1		GMAC MORTGAGE, LLC	6	$709,400.00	9.79%	0	$0.00	NA	0	
		Unavailable	55	$6,536,258.58	90.21%	0	$0.00	NA	0	
Total			**61**	**$7,245,658.58**	**100%**	**0**	**$0.00**		**0**	
3138AAMR9		GMAC MORTGAGE, LLC	3	$808,000.00	11.62%	0	$0.00	NA	0	
		Unavailable	27	$6,145,668.09	88.38%	0	$0.00	NA	0	
Total			**30**	**$6,953,668.09**	**100%**	**0**	**$0.00**		**0**	
3138AAMS7		GMAC MORTGAGE, LLC	16	$2,208,757.98	13.95%	0	$0.00	NA	0	
		Unavailable	99	$13,624,957.94	86.05%	0	$0.00	NA	0	
Total			**115**	**$15,833,715.92**	**100%**	**0**	**$0.00**		**0**	
3138AAMT5		GMAC MORTGAGE, LLC	4	$954,647.23	32.17%	0	$0.00	NA	0	
		Unavailable	8	$2,012,801.11	67.83%	0	$0.00	NA	0	
Total			**12**	**$2,967,448.34**	**100%**	**0**	**$0.00**		**0**	
3138AAMU2		GMAC MORTGAGE, LLC	5	$1,317,501.00	6.37%	0	$0.00	NA	0	
		Unavailable	71	$19,380,542.97	93.63%	0	$0.00	NA	0	
Total			**76**	**$20,698,043.97**	**100%**	**0**	**$0.00**		**0**	
3138AAMV0		GMAC MORTGAGE, LLC	14	$3,602,638.19	11.33%	0	$0.00	NA	0	
		Unavailable	97	$28,190,864.56	88.67%	0	$0.00	NA	0	
Total			**111**	**$31,793,502.75**	**100%**	**0**	**$0.00**		**0**	
3138AAMW8		Unavailable	46	$11,770,891.07	100%	0	$0.00	NA	0	
Total			**46**	**$11,770,891.07**	**100%**	**0**	**$0.00**		**0**	
3138AAMX6		GMAC MORTGAGE, LLC	13	$2,112,950.00	17.75%	0	$0.00	NA	0	
		Unavailable	60	$9,791,224.95	82.25%	0	$0.00	NA	0	
Total			**73**	**$11,904,174.95**	**100%**	**0**	**$0.00**		**0**	

3138AAMY4		GMAC MORTGAGE, LLC	25	$2,435,590.99	24.07%	0	$0.00	NA	0	
		Unavailable	78	$7,683,273.49	75.93%	0	$0.00	NA	0	
Total			**103**	**$10,118,864.48**	**100%**	**0**	**$0.00**		**0**	
3138AAPC9		METLIFE BANK, NA	18	$2,110,546.23	89.99%	0	$0.00	NA	0	
		Unavailable	2	$234,757.49	10.01%	0	$0.00	NA	0	
Total			**20**	**$2,345,303.72**	**100%**	**0**	**$0.00**		**0**	
3138AAPD7		METLIFE BANK, NA	6	$941,929.00	66.54%	0	$0.00	NA	0	
		Unavailable	3	$473,570.06	33.46%	0	$0.00	NA	0	
Total			**9**	**$1,415,499.06**	**100%**	**0**	**$0.00**		**0**	
3138AAQQ7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	$3,121,096.09	100%	0	$0.00	NA	0	
Total			**16**	**$3,121,096.09**	**100%**	**0**	**$0.00**		**0**	
3138AAQR5		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	15	$3,092,670.04	100%	0	$0.00	NA	0	
Total			**15**	**$3,092,670.04**	**100%**	**0**	**$0.00**		**0**	
3138AAT27		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$958,916.85	5.57%	0	$0.00	NA	0	
		Unavailable	117	$16,255,240.70	94.43%	0	$0.00	NA	0	
Total			**124**	**$17,214,157.55**	**100%**	**0**	**$0.00**		**0**	
3138AAT35		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,317,294.00	8.26%	0	$0.00	NA	0	
		Unavailable	90	$14,631,770.88	91.74%	0	$0.00	NA	0	
Total			**98**	**$15,949,064.88**	**100%**	**0**	**$0.00**		**0**	
3138AAT43		Unavailable	25	$7,259,077.36	100%	0	$0.00	NA	0	
Total			**25**	**$7,259,077.36**	**100%**	**0**	**$0.00**		**0**	
3138AAT50		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,321,659.62	41.15%	0	$0.00	NA	0	
		Unavailable	16	$4,750,694.25	58.85%	0	$0.00	NA	0	
Total			**28**	**$8,072,353.87**	**100%**	**0**	**$0.00**		**0**	
3138AAT68		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$6,780,884.35	51.27%	0	$0.00	NA	0	
		Unavailable	22	$6,444,215.70	48.73%	0	$0.00	NA	0	

Total			**43**	**$13,225,100.05**	**100%**	**0**	**$0.00**		**0**	
3138AAT76		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,175,830.87	48.1%	0	$0.00	NA	0	
		Unavailable	16	$4,506,560.74	51.9%	0	$0.00	NA	0	
Total			**31**	**$8,682,391.61**	**100%**	**0**	**$0.00**		**0**	
3138AAT84		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,721,763.24	46.09%	0	$0.00	NA	0	
		Unavailable	17	$4,353,108.34	53.91%	0	$0.00	NA	0	
Total			**32**	**$8,074,871.58**	**100%**	**0**	**$0.00**		**0**	
3138AAT92		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,100,886.75	9.02%	0	$0.00	NA	0	
		Unavailable	170	$11,102,313.95	90.98%	0	$0.00	NA	0	
Total			**187**	**$12,203,200.70**	**100%**	**0**	**$0.00**		**0**	
3138AATR2		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$5,673,194.49	8.72%	0	$0.00	NA	0	
		Unavailable	205	$59,390,289.25	91.28%	0	$0.00	NA	0	
Total			**222**	**$65,063,483.74**	**100%**	**0**	**$0.00**		**0**	
3138AATS0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$3,047,141.70	22.56%	0	$0.00	NA	0	
		Unavailable	36	$10,461,426.27	77.44%	0	$0.00	NA	0	
Total			**45**	**$13,508,567.97**	**100%**	**0**	**$0.00**		**0**	
3138AATT8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$303,134.65	14.46%	0	$0.00	NA	0	
		Unavailable	7	$1,792,729.36	85.54%	0	$0.00	NA	0	
Total			**8**	**$2,095,864.01**	**100%**	**0**	**$0.00**		**0**	
3138AATU5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$2,001,578.00	23.18%	0	$0.00	NA	0	
		Unavailable	24	$6,631,959.59	76.82%	0	$0.00	NA	0	
Total			**30**	**$8,633,537.59**	**100%**	**0**	**$0.00**		**0**	
3138AATV3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,899,552.00	28.38%	0	$0.00	NA	0	

		Unavailable	16	$4,793,838.17	71.62%	0	$0.00	NA	0	
Total			**22**	**$6,693,390.17**	**100%**	**0**	**$0.00**		**0**	
3138AATW1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$319,624.31	8.68%	0	$0.00	NA	0	
		Unavailable	12	$3,362,362.09	91.32%	0	$0.00	NA	0	
Total			**13**	**$3,681,986.40**	**100%**	**0**	**$0.00**		**0**	
3138AATX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$177,813.77	3.98%	0	$0.00	NA	0	
		Unavailable	62	$4,292,632.39	96.02%	0	$0.00	NA	0	
Total			**65**	**$4,470,446.16**	**100%**	**0**	**$0.00**		**0**	
3138AATY7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$481,595.12	6.68%	0	$0.00	NA	0	
		Unavailable	57	$6,731,255.41	93.32%	0	$0.00	NA	0	
Total			**61**	**$7,212,850.53**	**100%**	**0**	**$0.00**		**0**	
3138AATZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$503,219.16	5.56%	0	$0.00	NA	0	
		Unavailable	86	$8,554,173.55	94.44%	0	$0.00	NA	0	
Total			**91**	**$9,057,392.71**	**100%**	**0**	**$0.00**		**0**	
3138AAU25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,398,043.98	100%	0	$0.00	NA	0	
Total			**6**	**$1,398,043.98**	**100%**	**0**	**$0.00**		**0**	
3138AAU41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$203,000.00	1.62%	0	$0.00	NA	0	
		Unavailable	46	$12,336,107.51	98.38%	0	$0.00	NA	0	
Total			**47**	**$12,539,107.51**	**100%**	**0**	**$0.00**		**0**	
3138AAU58		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$3,833,485.72	4.9%	0	$0.00	NA	0	
		Unavailable	268	$74,361,371.11	95.1%	0	$0.00	NA	0	
Total			**286**	**$78,194,856.83**	**100%**	**0**	**$0.00**		**0**	
3138AAU66		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,678,355.50	14.55%	0	$0.00	NA	0	

		Unavailable	63	$15,734,394.75	85.45%	0	$0.00	NA	0	
Total			**75**	**$18,412,750.25**	**100%**	**0**	**$0.00**		**0**	
3138AAU74		Unavailable	4	$1,578,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,578,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AAU82		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$742,913.00	5.36%	0	$0.00	NA	0	
		Unavailable	45	$13,126,563.20	94.64%	0	$0.00	NA	0	
Total			**48**	**$13,869,476.20**	**100%**	**0**	**$0.00**		**0**	
3138AAU90		Unavailable	36	$11,546,579.05	100%	0	$0.00	NA	0	
Total			**36**	**$11,546,579.05**	**100%**	**0**	**$0.00**		**0**	
3138AAUA7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,412,138.03	14.1%	0	$0.00	NA	0	
		Unavailable	73	$8,602,170.03	85.9%	0	$0.00	NA	0	
Total			**85**	**$10,014,308.06**	**100%**	**0**	**$0.00**		**0**	
3138AAUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,668,654.89	11.73%	0	$0.00	NA	0	
		Unavailable	128	$12,554,191.22	88.27%	0	$0.00	NA	0	
Total			**145**	**$14,222,846.11**	**100%**	**0**	**$0.00**		**0**	
3138AAUC3		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,440,143.30	14.37%	0	$0.00	NA	0	
		Unavailable	105	$14,544,061.19	85.63%	0	$0.00	NA	0	
Total			**123**	**$16,984,204.49**	**100%**	**0**	**$0.00**		**0**	
3138AAUD1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,412,297.67	11.33%	0	$0.00	NA	0	
		Unavailable	68	$11,050,177.89	88.67%	0	$0.00	NA	0	
Total			**77**	**$12,462,475.56**	**100%**	**0**	**$0.00**		**0**	
3138AAUE9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,480,109.41	11.23%	0	$0.00	NA	0	
		Unavailable	105	$27,511,556.03	88.77%	0	$0.00	NA	0	
Total			**121**	**$30,991,665.44**	**100%**	**0**	**$0.00**		**0**	
3138AAUF6		FLAGSTAR CAPITAL MARKETS	6	$1,910,408.28	84.44%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	1	$352,000.00	15.56%	0	$0.00	NA	0
Total			**7**	**$2,262,408.28**	**100%**	**0**	**$0.00**		**0**
3138AAUG4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,317,298.41	85.99%	0	$0.00	NA	0
		Unavailable	1	$214,575.74	14.01%	0	$0.00	NA	0
Total			**5**	**$1,531,874.15**	**100%**	**0**	**$0.00**		**0**
3138AAUK5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,149,834.22	15.88%	0	$0.00	NA	0
		Unavailable	98	$6,089,717.05	84.12%	0	$0.00	NA	0
Total			**118**	**$7,239,551.27**	**100%**	**0**	**$0.00**		**0**
3138AAUL3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$346,391.61	14.54%	0	$0.00	NA	0
		Unavailable	17	$2,035,267.27	85.46%	0	$0.00	NA	0
Total			**20**	**$2,381,658.88**	**100%**	**0**	**$0.00**		**0**
3138AAUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$825,094.84	16.94%	0	$0.00	NA	0
		Unavailable	41	$4,044,424.32	83.06%	0	$0.00	NA	0
Total			**49**	**$4,869,519.16**	**100%**	**0**	**$0.00**		**0**
3138AAUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,205,684.08	22.68%	0	$0.00	NA	0
		Unavailable	30	$4,111,417.00	77.32%	0	$0.00	NA	0
Total			**39**	**$5,317,101.08**	**100%**	**0**	**$0.00**		**0**
3138AAUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$308,063.71	13.78%	0	$0.00	NA	0
		Unavailable	12	$1,928,025.53	86.22%	1	$170,086.33	NA	0
Total			**14**	**$2,236,089.24**	**100%**	**1**	**$170,086.33**		**0**
3138AAUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,108,727.48	45.51%	0	$0.00	NA	0
		Unavailable	10	$2,524,413.34	54.49%	0	$0.00	NA	0
Total			**18**	**$4,633,140.82**	**100%**	**0**	**$0.00**		**0**
3138AAUR0			1	$28,499.87	2.52%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	14	$1,103,280.45	97.48%	0	$0.00	NA	0
Total			**15**	**$1,131,780.32**	**100%**	**0**	**$0.00**		**0**
3138AAUS8		Unavailable	38	$9,485,463.92	100%	0	$0.00	NA	0
Total			**38**	**$9,485,463.92**	**100%**	**0**	**$0.00**		**0**
3138AAUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,480,350.00	2.77%	0	$0.00	NA	0
		Unavailable	289	$87,142,087.52	97.23%	1	$293,536.02	NA	0
Total			**298**	**$89,622,437.52**	**100%**	**1**	**$293,536.02**		**0**
3138AAUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,667,267.77	24.66%	0	$0.00	NA	0
		Unavailable	33	$8,147,617.40	75.34%	0	$0.00	NA	0
Total			**44**	**$10,814,885.17**	**100%**	**0**	**$0.00**		**0**
3138AAUW9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$391,020.85	29.1%	0	$0.00	NA	0
		Unavailable	5	$952,642.39	70.9%	0	$0.00	NA	0
Total			**7**	**$1,343,663.24**	**100%**	**0**	**$0.00**		**0**
3138AAUX7		Unavailable	20	$11,566,020.45	100%	0	$0.00	NA	0
Total			**20**	**$11,566,020.45**	**100%**	**0**	**$0.00**		**0**
3138AAUY5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,201,365.73	4.16%	0	$0.00	NA	0
		Unavailable	49	$27,673,444.92	95.84%	0	$0.00	NA	0
Total			**51**	**$28,874,810.65**	**100%**	**0**	**$0.00**		**0**
3138AAUZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,540,869.76	81.86%	0	$0.00	NA	0
		Unavailable	2	$341,365.24	18.14%	0	$0.00	NA	0
Total			**8**	**$1,882,235.00**	**100%**	**0**	**$0.00**		**0**
3138AAV65		Unavailable	8	$1,947,951.22	100%	0	$0.00	NA	0
Total			**8**	**$1,947,951.22**	**100%**	**0**	**$0.00**		**0**
3138AAV73		Unavailable	14	$3,342,957.97	100%	0	$0.00	NA	0
Total			**14**	**$3,342,957.97**	**100%**	**0**	**$0.00**		**0**

3138AAV81		Unavailable	22	$5,057,560.51	100%	0	$0.00	NA	0	
Total			**22**	**$5,057,560.51**	**100%**	**0**	**$0.00**		**0**	
3138AAV99		Unavailable	14	$2,372,243.20	100%	0	$0.00	NA	0	
Total			**14**	**$2,372,243.20**	**100%**	**0**	**$0.00**		**0**	
3138AAVA6		Unavailable	6	$1,868,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,868,500.00**	**100%**	**0**	**$0.00**		**0**	
3138AAWA5		Unavailable	9	$1,492,564.99	100%	0	$0.00	NA	0	
Total			**9**	**$1,492,564.99**	**100%**	**0**	**$0.00**		**0**	
3138AAWL1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	$2,926,329.01	79.78%	0	$0.00	NA	0	
		Unavailable	5	$741,771.69	20.22%	0	$0.00	NA	0	
Total			**23**	**$3,668,100.70**	**100%**	**0**	**$0.00**		**0**	
3138AAWM9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	$4,741,099.59	40.12%	0	$0.00	NA	0	
		Unavailable	37	$7,075,097.58	59.88%	0	$0.00	NA	0	
Total			**67**	**$11,816,197.17**	**100%**	**0**	**$0.00**		**0**	
3138AAWW7		Unavailable	14	$1,624,494.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,624,494.14**	**100%**	**0**	**$0.00**		**0**	
3138AAX48		WELLS FARGO BANK, N.A.	146	$41,989,905.55	83.71%	0	$0.00	NA	0	
		Unavailable	29	$8,171,462.50	16.29%	0	$0.00	NA	0	
Total			**175**	**$50,161,368.05**	**100%**	**0**	**$0.00**		**0**	
3138AAX55		WELLS FARGO BANK, N.A.	115	$39,575,342.03	98.3%	0	$0.00	NA	0	
		Unavailable	2	$685,768.60	1.7%	0	$0.00	NA	0	
Total			**117**	**$40,261,110.63**	**100%**	**0**	**$0.00**		**0**	
3138AAX63		WELLS FARGO BANK, N.A.	143	$37,844,364.19	93.85%	0	$0.00	NA	0	
		Unavailable	11	$2,482,050.00	6.15%	0	$0.00	NA	0	
Total			**154**	**$40,326,414.19**	**100%**	**0**	**$0.00**		**0**	
3138AAX71		WELLS FARGO BANK,	93	$37,808,748.97	93.99%	0	$0.00	NA	0	

		N.A.							
		Unavailable	7	$2,417,394.00	6.01%	0	$0.00	NA	0
Total			**100**	**$40,226,142.97**	**100%**	**0**	**$0.00**		**0**
3138AAX89		WELLS FARGO BANK, N.A.	6	$2,336,861.25	7.74%	0	$0.00	NA	0
		Unavailable	110	$27,854,777.67	92.26%	0	$0.00	NA	0
Total			**116**	**$30,191,638.92**	**100%**	**0**	**$0.00**		**0**
3138AAX97		WELLS FARGO BANK, N.A.	68	$23,379,050.07	97.09%	0	$0.00	NA	0
		Unavailable	2	$700,435.00	2.91%	0	$0.00	NA	0
Total			**70**	**$24,079,485.07**	**100%**	**0**	**$0.00**		**0**
3138AAZ20		WELLS FARGO BANK, N.A.	23	$3,694,417.89	91.27%	0	$0.00	NA	0
		Unavailable	3	$353,437.37	8.73%	0	$0.00	NA	0
Total			**26**	**$4,047,855.26**	**100%**	**0**	**$0.00**		**0**
3138AAZ38		WELLS FARGO BANK, N.A.	28	$2,705,204.57	80.08%	0	$0.00	NA	0
		Unavailable	7	$672,734.21	19.92%	0	$0.00	NA	0
Total			**35**	**$3,377,938.78**	**100%**	**0**	**$0.00**		**0**
3138AAZ46		WELLS FARGO BANK, N.A.	6	$1,237,940.37	70.35%	0	$0.00	NA	0
		Unavailable	2	$521,687.37	29.65%	0	$0.00	NA	0
Total			**8**	**$1,759,627.74**	**100%**	**0**	**$0.00**		**0**
3138AAZ53		WELLS FARGO BANK, N.A.	19	$3,511,659.47	88.89%	0	$0.00	NA	0
		Unavailable	3	$438,759.78	11.11%	0	$0.00	NA	0
Total			**22**	**$3,950,419.25**	**100%**	**0**	**$0.00**		**0**
3138AAZ61		WELLS FARGO BANK, N.A.	24	$3,788,622.89	69.12%	0	$0.00	NA	0
		Unavailable	8	$1,692,219.13	30.88%	0	$0.00	NA	0
Total			**32**	**$5,480,842.02**	**100%**	**0**	**$0.00**		**0**
3138AAZ79		WELLS FARGO BANK, N.A.	10	$1,321,216.68	74.97%	0	$0.00	NA	0
		Unavailable	3	$441,010.62	25.03%	0	$0.00	NA	0
Total			**13**	**$1,762,227.30**	**100%**	**0**	**$0.00**		**0**
3138AAZ87		WELLS FARGO BANK, N.A.	26	$3,354,545.53	86.23%	0	$0.00	NA	0

		Unavailable	4	$535,708.94	13.77%	0	$0.00	NA	0	
Total			**30**	**$3,890,254.47**	**100%**	**0**	**$0.00**		**0**	
3138AAZ95		WELLS FARGO BANK, N.A.	12	$2,613,457.86	87.95%	0	$0.00	NA	0	
		Unavailable	2	$358,009.42	12.05%	0	$0.00	NA	0	
Total			**14**	**$2,971,467.28**	**100%**	**0**	**$0.00**		**0**	
3138AAZM6		WELLS FARGO BANK, N.A.	85	$24,752,107.87	99.09%	0	$0.00	NA	0	
		Unavailable	1	$226,800.00	0.91%	0	$0.00	NA	0	
Total			**86**	**$24,978,907.87**	**100%**	**0**	**$0.00**		**0**	
3138AAZN4		WELLS FARGO BANK, N.A.	124	$32,049,221.16	98.89%	0	$0.00	NA	0	
		Unavailable	1	$360,000.00	1.11%	0	$0.00	NA	0	
Total			**125**	**$32,409,221.16**	**100%**	**0**	**$0.00**		**0**	
3138AAZP9		WELLS FARGO BANK, N.A.	31	$9,476,461.73	100%	0	$0.00	NA	0	
Total			**31**	**$9,476,461.73**	**100%**	**0**	**$0.00**		**0**	
3138AAZQ7		WELLS FARGO BANK, N.A.	137	$37,533,158.54	100%	0	$0.00	NA	0	
Total			**137**	**$37,533,158.54**	**100%**	**0**	**$0.00**		**0**	
3138AAZS3		WELLS FARGO BANK, N.A.	129	$76,347,986.21	76.07%	0	$0.00	NA	0	
		Unavailable	39	$24,022,799.34	23.93%	0	$0.00	NA	0	
Total			**168**	**$100,370,785.55**	**100%**	**0**	**$0.00**		**0**	
3138AAZU8		WELLS FARGO BANK, N.A.	175	$44,744,189.88	74.37%	0	$0.00	NA	0	
		Unavailable	67	$15,422,379.87	25.63%	0	$0.00	NA	0	
Total			**242**	**$60,166,569.75**	**100%**	**0**	**$0.00**		**0**	
3138AAZV6		WELLS FARGO BANK, N.A.	405	$102,018,468.18	69.98%	0	$0.00	NA	0	
		Unavailable	170	$43,770,473.85	30.02%	0	$0.00	NA	0	
Total			**575**	**$145,788,942.03**	**100%**	**0**	**$0.00**		**0**	
3138AAZW4		WELLS FARGO BANK, N.A.	43	$10,048,988.54	75.73%	0	$0.00	NA	0	
		Unavailable	16	$3,220,624.40	24.27%	0	$0.00	NA	0	
Total			**59**	**$13,269,612.94**	**100%**	**0**	**$0.00**		**0**	

3138AAZX2		WELLS FARGO BANK, N.A.	1	$169,600.00	1.09%	0	$0.00	NA	0	
		Unavailable	63	$15,443,523.52	98.91%	0	$0.00	NA	0	
Total			**64**	**$15,613,123.52**	**100%**	**0**	**$0.00**		**0**	
3138AAZY0		Unavailable	344	$83,705,317.85	100%	0	$0.00	NA	0	
Total			**344**	**$83,705,317.85**	**100%**	**0**	**$0.00**		**0**	
3138AAZZ7		Unavailable	35	$7,724,854.16	100%	0	$0.00	NA	0	
Total			**35**	**$7,724,854.16**	**100%**	**0**	**$0.00**		**0**	
3138AB2B4		CHASE HOME FINANCE, LLC	1	$208,615.06	10.19%	0	$0.00	NA	0	
		Unavailable	10	$1,837,895.56	89.81%	0	$0.00	NA	0	
Total			**11**	**$2,046,510.62**	**100%**	**0**	**$0.00**		**0**	
3138AB2C2		CHASE HOME FINANCE, LLC	7	$954,956.97	56.06%	0	$0.00	NA	0	
		Unavailable	4	$748,425.30	43.94%	0	$0.00	NA	0	
Total			**11**	**$1,703,382.27**	**100%**	**0**	**$0.00**		**0**	
3138AB2D0		CHASE HOME FINANCE, LLC	7	$1,218,483.34	64.42%	0	$0.00	NA	0	
		Unavailable	6	$673,100.36	35.58%	0	$0.00	NA	0	
Total			**13**	**$1,891,583.70**	**100%**	**0**	**$0.00**		**0**	
3138AB2E8		CHASE HOME FINANCE, LLC	44	$8,011,821.34	62.06%	0	$0.00	NA	0	
		Unavailable	18	$4,898,501.49	37.94%	0	$0.00	NA	0	
Total			**62**	**$12,910,322.83**	**100%**	**0**	**$0.00**		**0**	
3138AB2F5		CHASE HOME FINANCE, LLC	7	$1,152,253.23	25.2%	0	$0.00	NA	0	
		Unavailable	10	$3,419,609.37	74.8%	0	$0.00	NA	0	
Total			**17**	**$4,571,862.60**	**100%**	**0**	**$0.00**		**0**	
3138AB2G3		CHASE HOME FINANCE, LLC	1	$402,132.24	12.14%	0	$0.00	NA	0	
		Unavailable	9	$2,911,308.50	87.86%	0	$0.00	NA	0	
Total			**10**	**$3,313,440.74**	**100%**	**0**	**$0.00**		**0**	
3138AB2H1		CHASE HOME FINANCE, LLC	2	$618,041.44	16.91%	0	$0.00	NA	0	
		Unavailable	9	$3,037,819.21	83.09%	0	$0.00	NA	0	
Total			**11**	**$3,655,860.65**	**100%**	**0**	**$0.00**		**0**	

3138AB2J7		CHASE HOME FINANCE, LLC	10	$2,594,988.24	14.48%	0	$0.00	NA	0	
		Unavailable	58	$15,325,387.03	85.52%	0	$0.00	NA	0	
Total			**68**	**$17,920,375.27**	**100%**	**0**	**$0.00**		**0**	
3138AB2K4		CHASE HOME FINANCE, LLC	3	$1,066,360.01	100%	0	$0.00	NA	0	
Total			**3**	**$1,066,360.01**	**100%**	**0**	**$0.00**		**0**	
3138AB2L2		CHASE HOME FINANCE, LLC	48	$11,876,456.95	47.34%	0	$0.00	NA	0	
		Unavailable	45	$13,208,994.72	52.66%	0	$0.00	NA	0	
Total			**93**	**$25,085,451.67**	**100%**	**0**	**$0.00**		**0**	
3138AB2N8		PNC BANK, N.A.	32	$2,252,636.67	100%	0	$0.00	NA	0	
Total			**32**	**$2,252,636.67**	**100%**	**0**	**$0.00**		**0**	
3138AB2P3		PNC BANK, N.A.	23	$1,816,437.51	100%	0	$0.00	NA	0	
Total			**23**	**$1,816,437.51**	**100%**	**0**	**$0.00**		**0**	
3138AB2Q1		PNC BANK, N.A.	20	$1,394,791.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,394,791.00**	**100%**	**0**	**$0.00**		**0**	
3138AB2R9		WEBSTER BANK, N.A.	32	$5,376,144.60	100%	0	$0.00	NA	0	
Total			**32**	**$5,376,144.60**	**100%**	**0**	**$0.00**		**0**	
3138AB2W8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,696,277.69	91.76%	0	$0.00	NA	0	
		Unavailable	1	$152,388.35	8.24%	0	$0.00	NA	0	
Total			**8**	**$1,848,666.04**	**100%**	**0**	**$0.00**		**0**	
3138AB2Y4		SA MORTGAGE SERVICES, LLC	10	$1,237,757.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,237,757.73**	**100%**	**0**	**$0.00**		**0**	
3138AB2Z1		SA MORTGAGE SERVICES, LLC	21	$6,516,027.60	100%	0	$0.00	NA	0	
Total			**21**	**$6,516,027.60**	**100%**	**0**	**$0.00**		**0**	
3138AB5W5		STONEGATE MORTGAGE CORPORATION	2	$241,200.00	21.87%	0	$0.00	NA	0	
		Unavailable	7	$861,596.42	78.13%	0	$0.00	NA	0	
Total			**9**	**$1,102,796.42**	**100%**	**0**	**$0.00**		**0**	
3138AB5X3			9	$1,736,594.00	63.01%	0	$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION							
		Unavailable	5	$1,019,399.06	36.99%	0	$0.00	NA	0
Total			**14**	**$2,755,993.06**	**100%**	**0**	**$0.00**		**0**
3138AB5Y1		STONEGATE MORTGAGE CORPORATION	5	$617,744.00	36.47%	0	$0.00	NA	0
		Unavailable	6	$1,076,063.32	63.53%	0	$0.00	NA	0
Total			**11**	**$1,693,807.32**	**100%**	**0**	**$0.00**		**0**
3138ABE39		HSBC MORTGAGE CORPORATION (USA)	31	$6,999,624.67	100%	0	$0.00	NA	0
Total			**31**	**$6,999,624.67**	**100%**	**0**	**$0.00**		**0**
3138ABE54		HSBC MORTGAGE CORPORATION (USA)	75	$19,998,174.00	100%	0	$0.00	NA	0
Total			**75**	**$19,998,174.00**	**100%**	**0**	**$0.00**		**0**
3138ABE62		HSBC MORTGAGE CORPORATION (USA)	26	$7,499,605.51	100%	0	$0.00	NA	0
Total			**26**	**$7,499,605.51**	**100%**	**0**	**$0.00**		**0**
3138ABE70		HSBC MORTGAGE CORPORATION (USA)	30	$4,999,743.15	100%	0	$0.00	NA	0
Total			**30**	**$4,999,743.15**	**100%**	**0**	**$0.00**		**0**
3138ABE88		HSBC MORTGAGE CORPORATION (USA)	14	$3,500,117.96	100%	0	$0.00	NA	0
Total			**14**	**$3,500,117.96**	**100%**	**0**	**$0.00**		**0**
3138ABE96		HSBC MORTGAGE CORPORATION (USA)	50	$12,500,374.69	100%	0	$0.00	NA	0
Total			**50**	**$12,500,374.69**	**100%**	**0**	**$0.00**		**0**
3138ABEB1		Unavailable	1	$71,899.91	100%	0	$0.00	NA	0
Total			**1**	**$71,899.91**	**100%**	**0**	**$0.00**		**0**
3138ABEC9		Unavailable	1	$112,345.01	100%	0	$0.00	NA	0
Total			**1**	**$112,345.01**	**100%**	**0**	**$0.00**		**0**
3138ABED7		Unavailable	1	$134,227.00	100%	0	$0.00	NA	0
Total			**1**	**$134,227.00**	**100%**	**0**	**$0.00**		**0**
3138ABEE5		Unavailable	1	$75,413.13	100%	0	$0.00	NA	0
Total			**1**	**$75,413.13**	**100%**	**0**	**$0.00**		**0**

3138ABEF2		Unavailable	1	$97,384.43	100%	0	$0.00	NA	0	
Total			**1**	**$97,384.43**	**100%**	**0**	**$0.00**		**0**	
3138ABEH8		Unavailable	1	$38,270.67	100%	0	$0.00	NA	0	
Total			**1**	**$38,270.67**	**100%**	**0**	**$0.00**		**0**	
3138ABEL9		HSBC MORTGAGE CORPORATION (USA)	56	$16,998,462.69	100%	0	$0.00	NA	0	
Total			**56**	**$16,998,462.69**	**100%**	**0**	**$0.00**		**0**	
3138ABEM7		HSBC MORTGAGE CORPORATION (USA)	21	$6,999,545.64	100%	0	$0.00	NA	0	
Total			**21**	**$6,999,545.64**	**100%**	**0**	**$0.00**		**0**	
3138ABEN5		HSBC MORTGAGE CORPORATION (USA)	66	$20,001,917.10	100%	0	$0.00	NA	0	
Total			**66**	**$20,001,917.10**	**100%**	**0**	**$0.00**		**0**	
3138ABEP0		HSBC MORTGAGE CORPORATION (USA)	42	$12,500,292.37	100%	0	$0.00	NA	0	
Total			**42**	**$12,500,292.37**	**100%**	**0**	**$0.00**		**0**	
3138ABEQ8		HSBC MORTGAGE CORPORATION (USA)	23	$6,500,247.17	100%	0	$0.00	NA	0	
Total			**23**	**$6,500,247.17**	**100%**	**0**	**$0.00**		**0**	
3138ABER6		HSBC MORTGAGE CORPORATION (USA)	23	$6,599,207.11	100%	0	$0.00	NA	0	
Total			**23**	**$6,599,207.11**	**100%**	**0**	**$0.00**		**0**	
3138ABES4		HSBC MORTGAGE CORPORATION (USA)	13	$2,158,892.64	100%	0	$0.00	NA	0	
Total			**13**	**$2,158,892.64**	**100%**	**0**	**$0.00**		**0**	
3138ABET2		HSBC MORTGAGE CORPORATION (USA)	10	$1,235,203.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,235,203.95**	**100%**	**0**	**$0.00**		**0**	
3138ABEU9		HSBC MORTGAGE CORPORATION (USA)	22	$1,444,964.62	100%	0	$0.00	NA	0	
Total			**22**	**$1,444,964.62**	**100%**	**0**	**$0.00**		**0**	
3138ABEV7		HSBC MORTGAGE CORPORATION (USA)	11	$1,460,441.86	100%	0	$0.00	NA	0	
Total			**11**	**$1,460,441.86**	**100%**	**0**	**$0.00**		**0**	

3138ABEW5		HSBC MORTGAGE CORPORATION (USA)	15	$2,036,609.04	100%	0	$0.00	NA	0	
Total			**15**	**$2,036,609.04**	**100%**	**0**	**$0.00**		**0**	
3138ABEX3		HSBC MORTGAGE CORPORATION (USA)	7	$1,132,260.10	100%	0	$0.00	NA	0	
Total			**7**	**$1,132,260.10**	**100%**	**0**	**$0.00**		**0**	
3138ABEY1		HSBC MORTGAGE CORPORATION (USA)	9	$2,276,706.18	100%	0	$0.00	NA	0	
Total			**9**	**$2,276,706.18**	**100%**	**0**	**$0.00**		**0**	
3138ABFA2		HSBC MORTGAGE CORPORATION (USA)	30	$4,488,530.29	100%	0	$0.00	NA	0	
Total			**30**	**$4,488,530.29**	**100%**	**0**	**$0.00**		**0**	
3138ABFB0		HSBC MORTGAGE CORPORATION (USA)	14	$2,997,895.54	100%	0	$0.00	NA	0	
Total			**14**	**$2,997,895.54**	**100%**	**0**	**$0.00**		**0**	
3138ABFC8		HSBC MORTGAGE CORPORATION (USA)	11	$2,312,868.63	100%	0	$0.00	NA	0	
Total			**11**	**$2,312,868.63**	**100%**	**0**	**$0.00**		**0**	
3138ABFD6		HSBC MORTGAGE CORPORATION (USA)	23	$1,885,470.98	100%	0	$0.00	NA	0	
Total			**23**	**$1,885,470.98**	**100%**	**0**	**$0.00**		**0**	
3138ABFE4		HSBC MORTGAGE CORPORATION (USA)	18	$1,004,851.83	100%	0	$0.00	NA	0	
Total			**18**	**$1,004,851.83**	**100%**	**0**	**$0.00**		**0**	
3138ABFF1		HSBC MORTGAGE CORPORATION (USA)	27	$2,599,027.61	100%	0	$0.00	NA	0	
Total			**27**	**$2,599,027.61**	**100%**	**0**	**$0.00**		**0**	
3138ABFG9		HSBC MORTGAGE CORPORATION (USA)	17	$1,721,681.31	100%	0	$0.00	NA	0	
Total			**17**	**$1,721,681.31**	**100%**	**0**	**$0.00**		**0**	
3138ABFH7		HSBC MORTGAGE CORPORATION (USA)	29	$3,777,330.69	100%	0	$0.00	NA	0	
Total			**29**	**$3,777,330.69**	**100%**	**0**	**$0.00**		**0**	
3138ABFJ3		HSBC MORTGAGE CORPORATION (USA)	24	$3,093,059.29	100%	0	$0.00	NA	0	
Total			**24**	**$3,093,059.29**	**100%**	**0**	**$0.00**		**0**	

3138ABFK0		HSBC MORTGAGE CORPORATION (USA)	8	$1,341,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,341,800.00**	**100%**	**0**	**$0.00**		**0**	
3138ABFL8		HSBC MORTGAGE CORPORATION (USA)	29	$6,272,390.69	100%	0	$0.00	NA	0	
Total			**29**	**$6,272,390.69**	**100%**	**0**	**$0.00**		**0**	
3138ABFM6		HSBC MORTGAGE CORPORATION (USA)	15	$2,732,021.23	100%	0	$0.00	NA	0	
Total			**15**	**$2,732,021.23**	**100%**	**0**	**$0.00**		**0**	
3138ABFN4		HSBC MORTGAGE CORPORATION (USA)	4	$1,217,129.81	100%	0	$0.00	NA	0	
Total			**4**	**$1,217,129.81**	**100%**	**0**	**$0.00**		**0**	
3138ABFQ7		HSBC MORTGAGE CORPORATION (USA)	32	$5,094,802.39	100%	0	$0.00	NA	0	
Total			**32**	**$5,094,802.39**	**100%**	**0**	**$0.00**		**0**	
3138ABFR5		HSBC MORTGAGE CORPORATION (USA)	13	$2,499,771.03	100%	0	$0.00	NA	0	
Total			**13**	**$2,499,771.03**	**100%**	**0**	**$0.00**		**0**	
3138ABFS3		HSBC MORTGAGE CORPORATION (USA)	7	$1,546,542.43	100%	0	$0.00	NA	0	
Total			**7**	**$1,546,542.43**	**100%**	**0**	**$0.00**		**0**	
3138ABFT1		HSBC MORTGAGE CORPORATION (USA)	10	$1,687,609.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,687,609.74**	**100%**	**0**	**$0.00**		**0**	
3138ABFU8		HSBC MORTGAGE CORPORATION (USA)	7	$1,436,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,436,600.00**	**100%**	**0**	**$0.00**		**0**	
3138ABFV6		HSBC MORTGAGE CORPORATION (USA)	57	$14,999,897.13	100%	0	$0.00	NA	0	
Total			**57**	**$14,999,897.13**	**100%**	**0**	**$0.00**		**0**	
3138ABJ42		Unavailable	6	$1,090,527.90	100%	0	$0.00	NA	0	
Total			**6**	**$1,090,527.90**	**100%**	**0**	**$0.00**		**0**	
3138ABJ59		CARNEGIE MORTGAGE, LLC	1	$206,175.91	18.57%	0	$0.00	NA	0	
		Unavailable	4	$904,208.13	81.43%	0	$0.00	NA	0	

Total			**5**	**$1,110,384.04**	**100%**	**0**	**$0.00**		**0**	
3138ABJL4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	$6,540,635.21	100%	0	$0.00	NA	0	
Total			**49**	**$6,540,635.21**	**100%**	**0**	**$0.00**		**0**	
3138ABJM2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,419,793.28	100%	0	$0.00	NA	0	
Total			**21**	**$2,419,793.28**	**100%**	**0**	**$0.00**		**0**	
3138ABJT7		CAPITAL ONE, NATIONAL ASSOCIATION	22	$5,047,063.54	100%	0	$0.00	NA	0	
Total			**22**	**$5,047,063.54**	**100%**	**0**	**$0.00**		**0**	
3138ABJU4		CAPITAL ONE, NATIONAL ASSOCIATION	2	$796,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$796,000.00**	**100%**	**0**	**$0.00**		**0**	
3138ABK24		Unavailable	1	$219,542.01	100%	0	$0.00	NA	0	
Total			**1**	**$219,542.01**	**100%**	**0**	**$0.00**		**0**	
3138ABK32		Unavailable	1	$117,885.59	100%	0	$0.00	NA	0	
Total			**1**	**$117,885.59**	**100%**	**0**	**$0.00**		**0**	
3138ABK40		Unavailable	1	$136,853.14	100%	0	$0.00	NA	0	
Total			**1**	**$136,853.14**	**100%**	**0**	**$0.00**		**0**	
3138ABKZ1		Unavailable	1	$195,433.24	100%	0	$0.00	NA	0	
Total			**1**	**$195,433.24**	**100%**	**0**	**$0.00**		**0**	
3138ABM55		Unavailable	2	$284,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$284,000.00**	**100%**	**0**	**$0.00**		**0**	
3138ABM63		Unavailable	1	$139,391.76	100%	0	$0.00	NA	0	
Total			**1**	**$139,391.76**	**100%**	**0**	**$0.00**		**0**	
3138ABQ28		BANK OF AMERICA, N.A.	4	$920,011.91	66.94%	0	$0.00	NA	0	
		Unavailable	2	$454,413.10	33.06%	0	$0.00	NA	0	
Total			**6**	**$1,374,425.01**	**100%**	**0**	**$0.00**		**0**	
3138ABQ36		BANK OF AMERICA, N.A.	1	$308,469.87	26.29%	0	$0.00	NA	0	
		Unavailable	3	$865,029.61	73.71%	0	$0.00	NA	0	
Total			**4**	**$1,173,499.48**	**100%**	**0**	**$0.00**		**0**	

3138ABQ44		BANK OF AMERICA, N.A.	400	$92,940,803.39	92.74%	0	$0.00	NA	0	
		Unavailable	25	$7,274,471.96	7.26%	0	$0.00	NA	0	
Total			**425**	**$100,215,275.35**	**100%**	**0**	**$0.00**		**0**	
3138ABQ51		BANK OF AMERICA, N.A.	73	$18,590,266.22	92.05%	0	$0.00	NA	0	
		Unavailable	5	$1,605,937.34	7.95%	0	$0.00	NA	0	
Total			**78**	**$20,196,203.56**	**100%**	**0**	**$0.00**		**0**	
3138ABQ69		BANK OF AMERICA, N.A.	37	$10,048,151.33	66.3%	0	$0.00	NA	0	
		Unavailable	20	$5,106,617.00	33.7%	0	$0.00	NA	0	
Total			**57**	**$15,154,768.33**	**100%**	**0**	**$0.00**		**0**	
3138ABQ77		BANK OF AMERICA, N.A.	33	$7,307,956.55	72.42%	0	$0.00	NA	0	
		Unavailable	12	$2,783,205.52	27.58%	0	$0.00	NA	0	
Total			**45**	**$10,091,162.07**	**100%**	**0**	**$0.00**		**0**	
3138ABQ85		BANK OF AMERICA, N.A.	38	$8,823,002.55	87.6%	0	$0.00	NA	0	
		Unavailable	5	$1,248,997.41	12.4%	0	$0.00	NA	0	
Total			**43**	**$10,071,999.96**	**100%**	**0**	**$0.00**		**0**	
3138ABQ93		BANK OF AMERICA, N.A.	56	$12,579,736.61	82.91%	0	$0.00	NA	0	
		Unavailable	10	$2,593,198.37	17.09%	0	$0.00	NA	0	
Total			**66**	**$15,172,934.98**	**100%**	**0**	**$0.00**		**0**	
3138ABQR3		BANK OF AMERICA, N.A.	123	$32,222,782.32	63.9%	0	$0.00	NA	0	
		Unavailable	74	$18,200,539.45	36.1%	0	$0.00	NA	0	
Total			**197**	**$50,423,321.77**	**100%**	**0**	**$0.00**		**0**	
3138ABQS1		BANK OF AMERICA, N.A.	47	$10,849,455.98	43.19%	0	$0.00	NA	0	
		Unavailable	61	$14,270,398.52	56.81%	0	$0.00	NA	0	
Total			**108**	**$25,119,854.50**	**100%**	**0**	**$0.00**		**0**	
3138ABQT9		BANK OF AMERICA, N.A.	147	$36,893,494.81	81.83%	0	$0.00	NA	0	
		Unavailable	30	$8,191,254.79	18.17%	0	$0.00	NA	0	
Total			**177**	**$45,084,749.60**	**100%**	**0**	**$0.00**		**0**	
3138ABQU6		BANK OF AMERICA, N.A.	79	$18,971,602.85	93.97%	0	$0.00	NA	0	
		Unavailable	5	$1,217,549.29	6.03%	0	$0.00	NA	0	
Total			**84**	**$20,189,152.14**	**100%**	**0**	**$0.00**		**0**	
3138ABQV4		BANK OF AMERICA, N.A.	13	$1,467,629.37	88.1%	0	$0.00	NA	0	
		Unavailable	2	$198,179.50	11.9%	0	$0.00	NA	0	
Total			**15**	**$1,665,808.87**	**100%**	**0**	**$0.00**		**0**	
3138ABQW2		BANK OF AMERICA, N.A.	16	$2,239,106.40	53.93%	0	$0.00	NA	0	

		Unavailable	13	$1,912,892.62	46.07%	0	$0.00	NA	0	
Total			**29**	**$4,151,999.02**	**100%**	**0**	**$0.00**		**0**	
3138ABQX0		BANK OF AMERICA, N.A.	9	$1,303,183.15	100%	0	$0.00	NA	0	
Total			**9**	**$1,303,183.15**	**100%**	**0**	**$0.00**		**0**	
3138ABQY8		BANK OF AMERICA, N.A.	12	$2,018,114.27	59.06%	0	$0.00	NA	0	
		Unavailable	9	$1,398,736.85	40.94%	0	$0.00	NA	0	
Total			**21**	**$3,416,851.12**	**100%**	**0**	**$0.00**		**0**	
3138ABQZ5		BANK OF AMERICA, N.A.	4	$503,878.23	36.79%	0	$0.00	NA	0	
		Unavailable	7	$865,875.14	63.21%	0	$0.00	NA	0	
Total			**11**	**$1,369,753.37**	**100%**	**0**	**$0.00**		**0**	
3138ABRA9		BANK OF AMERICA, N.A.	16	$2,289,721.72	94.86%	0	$0.00	NA	0	
		Unavailable	1	$123,972.04	5.14%	0	$0.00	NA	0	
Total			**17**	**$2,413,693.76**	**100%**	**0**	**$0.00**		**0**	
3138ABRB7		BANK OF AMERICA, N.A.	18	$2,314,541.83	67.58%	0	$0.00	NA	0	
		Unavailable	8	$1,110,232.59	32.42%	0	$0.00	NA	0	
Total			**26**	**$3,424,774.42**	**100%**	**0**	**$0.00**		**0**	
3138ABRC5		BANK OF AMERICA, N.A.	24	$4,612,286.14	97.43%	0	$0.00	NA	0	
		Unavailable	1	$121,543.34	2.57%	0	$0.00	NA	0	
Total			**25**	**$4,733,829.48**	**100%**	**0**	**$0.00**		**0**	
3138ABRD3		BANK OF AMERICA, N.A.	33	$8,263,955.06	63.34%	0	$0.00	NA	0	
		Unavailable	25	$4,783,631.41	36.66%	0	$0.00	NA	0	
Total			**58**	**$13,047,586.47**	**100%**	**0**	**$0.00**		**0**	
3138ABRE1		BANK OF AMERICA, N.A.	1	$134,000.00	7.02%	0	$0.00	NA	0	
		Unavailable	11	$1,775,581.26	92.98%	0	$0.00	NA	0	
Total			**12**	**$1,909,581.26**	**100%**	**0**	**$0.00**		**0**	
3138ABRF8		BANK OF AMERICA, N.A.	59	$3,738,944.08	62.13%	0	$0.00	NA	0	
		Unavailable	36	$2,278,942.65	37.87%	0	$0.00	NA	0	
Total			**95**	**$6,017,886.73**	**100%**	**0**	**$0.00**		**0**	
3138ABRG6		BANK OF AMERICA, N.A.	25	$2,353,610.12	46.66%	0	$0.00	NA	0	
		Unavailable	28	$2,690,414.00	53.34%	0	$0.00	NA	0	
Total			**53**	**$5,044,024.12**	**100%**	**0**	**$0.00**		**0**	
3138ABRH4		BANK OF AMERICA, N.A.	52	$6,203,034.03	61.43%	0	$0.00	NA	0	
		Unavailable	33	$3,894,993.63	38.57%	0	$0.00	NA	0	
Total			**85**	**$10,098,027.66**	**100%**	**0**	**$0.00**		**0**	

3138ABRJ0		BANK OF AMERICA, N.A.	209	$28,747,856.44	71.25%	0	$0.00	NA	0	
		Unavailable	84	$11,601,993.61	28.75%	0	$0.00	NA	0	
Total			**293**	**$40,349,850.05**	**100%**	**0**	**$0.00**		**0**	
3138ABRK7		BANK OF AMERICA, N.A.	11	$2,749,761.14	27.83%	0	$0.00	NA	0	
		Unavailable	29	$7,130,273.57	72.17%	0	$0.00	NA	0	
Total			**40**	**$9,880,034.71**	**100%**	**0**	**$0.00**		**0**	
3138ABRL5		BANK OF AMERICA, N.A.	63	$15,096,142.91	100%	0	$0.00	NA	0	
Total			**63**	**$15,096,142.91**	**100%**	**0**	**$0.00**		**0**	
3138ABRM3		BANK OF AMERICA, N.A.	108	$6,426,747.26	63.67%	0	$0.00	NA	0	
		Unavailable	59	$3,667,429.16	36.33%	0	$0.00	NA	0	
Total			**167**	**$10,094,176.42**	**100%**	**0**	**$0.00**		**0**	
3138ABRN1		BANK OF AMERICA, N.A.	30	$18,254,116.67	51.74%	0	$0.00	NA	0	
		Unavailable	28	$17,029,664.54	48.26%	0	$0.00	NA	0	
Total			**58**	**$35,283,781.21**	**100%**	**0**	**$0.00**		**0**	
3138ABRP6		BANK OF AMERICA, N.A.	38	$11,457,549.69	75.66%	0	$0.00	NA	0	
		Unavailable	12	$3,686,733.00	24.34%	0	$0.00	NA	0	
Total			**50**	**$15,144,282.69**	**100%**	**0**	**$0.00**		**0**	
3138ABRQ4		BANK OF AMERICA, N.A.	48	$6,051,445.67	95.71%	0	$0.00	NA	0	
		Unavailable	3	$271,135.48	4.29%	0	$0.00	NA	0	
Total			**51**	**$6,322,581.15**	**100%**	**0**	**$0.00**		**0**	
3138ABRR2		BANK OF AMERICA, N.A.	23	$3,124,305.72	100%	0	$0.00	NA	0	
Total			**23**	**$3,124,305.72**	**100%**	**0**	**$0.00**		**0**	
3138ABRS0		BANK OF AMERICA, N.A.	45	$7,724,925.40	63.07%	0	$0.00	NA	0	
		Unavailable	27	$4,522,593.09	36.93%	0	$0.00	NA	0	
Total			**72**	**$12,247,518.49**	**100%**	**0**	**$0.00**		**0**	
3138ABRU5		Unavailable	14	$2,269,410.72	100%	0	$0.00	NA	0	
Total			**14**	**$2,269,410.72**	**100%**	**0**	**$0.00**		**0**	
3138ABRV3		Unavailable	13	$2,253,801.13	100%	0	$0.00	NA	0	
Total			**13**	**$2,253,801.13**	**100%**	**0**	**$0.00**		**0**	
3138ABRW1		Unavailable	4	$949,763.13	100%	0	$0.00	NA	0	
Total			**4**	**$949,763.13**	**100%**	**0**	**$0.00**		**0**	
3138ABW21		Unavailable	19	$3,970,108.96	100%	0	$0.00	NA	0	

Total			**19**	**$3,970,108.96**	**100%**	**0**	**$0.00**		**0**	
3138ABW39		Unavailable	105	$18,924,221.30	100%	0	$0.00	NA	0	
Total			**105**	**$18,924,221.30**	**100%**	**0**	**$0.00**		**0**	
3138ABW47		Unavailable	22	$3,321,692.38	100%	0	$0.00	NA	0	
Total			**22**	**$3,321,692.38**	**100%**	**0**	**$0.00**		**0**	
3138ABW62		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$9,353,517.21	62.98%	0	$0.00	NA	0	
		Unavailable	21	$5,497,030.55	37.02%	0	$0.00	NA	0	
Total			**61**	**$14,850,547.76**	**100%**	**0**	**$0.00**		**0**	
3138ABWL9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	$3,878,871.99	100%	0	$0.00	NA	0	
Total			**16**	**$3,878,871.99**	**100%**	**0**	**$0.00**		**0**	
3138ABWM7		PNC BANK, N.A.	19	$1,847,519.23	100%	0	$0.00	NA	0	
Total			**19**	**$1,847,519.23**	**100%**	**0**	**$0.00**		**0**	
3138ABWN5		Unavailable	11	$1,778,233.44	100%	0	$0.00	NA	0	
Total			**11**	**$1,778,233.44**	**100%**	**0**	**$0.00**		**0**	
3138ABWP0		LAKE MICHIGAN CREDIT UNION	4	$1,060,058.17	12.42%	0	$0.00	NA	0	
		Unavailable	31	$7,472,977.24	87.58%	0	$0.00	NA	0	
Total			**35**	**$8,533,035.41**	**100%**	**0**	**$0.00**		**0**	
3138ABWQ8		Unavailable	9	$2,028,785.86	100%	0	$0.00	NA	0	
Total			**9**	**$2,028,785.86**	**100%**	**0**	**$0.00**		**0**	
3138ABWR6		LAKE MICHIGAN CREDIT UNION	1	$48,838.35	3.4%	0	$0.00	NA	0	
		Unavailable	23	$1,386,078.69	96.6%	0	$0.00	NA	0	
Total			**24**	**$1,434,917.04**	**100%**	**0**	**$0.00**		**0**	
3138ABWS4		LAKE MICHIGAN CREDIT UNION	3	$359,544.26	10.48%	0	$0.00	NA	0	
		Unavailable	24	$3,069,784.38	89.52%	0	$0.00	NA	0	
Total			**27**	**$3,429,328.64**	**100%**	**0**	**$0.00**		**0**	
3138ABWT2		Unavailable	23	$2,264,376.54	100%	0	$0.00	NA	0	
Total			**23**	**$2,264,376.54**	**100%**	**0**	**$0.00**		**0**	
3138ABWU9		PNC BANK, N.A.	31	$4,734,088.48	100%	0	$0.00	NA	0	

Total			**31**	**$4,734,088.48**	**100%**	**0**	**$0.00**		**0**	
3138ABWV7		PNC BANK, N.A.	47	$6,539,620.75	100%	0	$0.00	NA	0	
Total			**47**	**$6,539,620.75**	**100%**	**0**	**$0.00**		**0**	
3138ABWW5		PNC BANK, N.A.	9	$1,073,025.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,073,025.11**	**100%**	**0**	**$0.00**		**0**	
3138ABWY1		Unavailable	7	$1,712,973.78	100%	0	$0.00	NA	0	
Total			**7**	**$1,712,973.78**	**100%**	**0**	**$0.00**		**0**	
3138ABWZ8		Unavailable	8	$1,971,972.26	100%	0	$0.00	NA	0	
Total			**8**	**$1,971,972.26**	**100%**	**0**	**$0.00**		**0**	
3138ABY29		CHASE HOME FINANCE, LLC	36	$7,356,840.30	100%	0	$0.00	NA	0	
Total			**36**	**$7,356,840.30**	**100%**	**0**	**$0.00**		**0**	
3138ABY37		CHASE HOME FINANCE, LLC	94	$12,233,932.03	73.45%	0	$0.00	NA	0	
		Unavailable	33	$4,421,516.99	26.55%	0	$0.00	NA	0	
Total			**127**	**$16,655,449.02**	**100%**	**0**	**$0.00**		**0**	
3138ABY45		CHASE HOME FINANCE, LLC	80	$10,315,117.48	86.53%	0	$0.00	NA	0	
		Unavailable	12	$1,605,790.11	13.47%	0	$0.00	NA	0	
Total			**92**	**$11,920,907.59**	**100%**	**0**	**$0.00**		**0**	
3138ABY52		CHASE HOME FINANCE, LLC	41	$6,683,157.52	77.39%	0	$0.00	NA	0	
		Unavailable	12	$1,952,668.92	22.61%	0	$0.00	NA	0	
Total			**53**	**$8,635,826.44**	**100%**	**0**	**$0.00**		**0**	
3138ABY60		CHASE HOME FINANCE, LLC	36	$3,481,801.39	84.99%	0	$0.00	NA	0	
		Unavailable	6	$614,874.64	15.01%	0	$0.00	NA	0	
Total			**42**	**$4,096,676.03**	**100%**	**0**	**$0.00**		**0**	
3138ABY78		CHASE HOME FINANCE, LLC	80	$7,802,412.90	93.94%	0	$0.00	NA	0	
		Unavailable	5	$503,318.44	6.06%	0	$0.00	NA	0	
Total			**85**	**$8,305,731.34**	**100%**	**0**	**$0.00**		**0**	
3138ABY86		CHASE HOME FINANCE, LLC	61	$4,236,353.21	97.6%	0	$0.00	NA	0	
		Unavailable	2	$104,250.00	2.4%	0	$0.00	NA	0	

Total			**63**	**$4,340,603.21**	**100%**	**0**	**$0.00**		**0**	
3138ABY94		CHASE HOME FINANCE, LLC	64	$15,472,018.33	83.38%	0	$0.00	NA	0	
		Unavailable	14	$3,083,893.53	16.62%	0	$0.00	NA	0	
Total			**78**	**$18,555,911.86**	**100%**	**0**	**$0.00**		**0**	
3138ABYV5		CHASE HOME FINANCE, LLC	9	$1,000,307.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,307.79**	**100%**	**0**	**$0.00**		**0**	
3138ABYW3		CHASE HOME FINANCE, LLC	44	$10,299,934.46	100%	0	$0.00	NA	0	
Total			**44**	**$10,299,934.46**	**100%**	**0**	**$0.00**		**0**	
3138ABYX1		CHASE HOME FINANCE, LLC	47	$10,572,316.39	98.65%	0	$0.00	NA	0	
		Unavailable	1	$144,300.00	1.35%	0	$0.00	NA	0	
Total			**48**	**$10,716,616.39**	**100%**	**0**	**$0.00**		**0**	
3138ABYY9		CHASE HOME FINANCE, LLC	91	$22,586,884.04	97.27%	0	$0.00	NA	0	
		Unavailable	3	$634,874.26	2.73%	0	$0.00	NA	0	
Total			**94**	**$23,221,758.30**	**100%**	**0**	**$0.00**		**0**	
3138ABYZ6		CHASE HOME FINANCE, LLC	14	$3,504,154.18	100%	0	$0.00	NA	0	
Total			**14**	**$3,504,154.18**	**100%**	**0**	**$0.00**		**0**	
3138ABZ28		CHASE HOME FINANCE, LLC	180	$39,906,325.44	100%	0	$0.00	NA	0	
Total			**180**	**$39,906,325.44**	**100%**	**0**	**$0.00**		**0**	
3138ABZ36		CHASE HOME FINANCE, LLC	298	$47,336,751.65	100%	0	$0.00	NA	0	
Total			**298**	**$47,336,751.65**	**100%**	**0**	**$0.00**		**0**	
3138ABZ44		CHASE HOME FINANCE, LLC	119	$21,135,078.26	100%	0	$0.00	NA	0	
Total			**119**	**$21,135,078.26**	**100%**	**0**	**$0.00**		**0**	
3138ABZ51		CHASE HOME FINANCE, LLC	89	$18,093,796.17	100%	0	$0.00	NA	0	
Total			**89**	**$18,093,796.17**	**100%**	**0**	**$0.00**		**0**	
3138ABZ69		CHASE HOME FINANCE, LLC	130	$26,086,849.49	100%	0	$0.00	NA	0	

Total			**130**	**$26,086,849.49**	**100%**	**0**	**$0.00**		**0**	
3138ABZ77		CHASE HOME FINANCE, LLC	9	$1,594,710.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,594,710.79**	**100%**	**0**	**$0.00**		**0**	
3138ABZA0		CHASE HOME FINANCE, LLC	4	$1,221,933.30	31.59%	0	$0.00	NA	0	
		Unavailable	10	$2,646,526.92	68.41%	0	$0.00	NA	0	
Total			**14**	**$3,868,460.22**	**100%**	**0**	**$0.00**		**0**	
3138ABZB8		CHASE HOME FINANCE, LLC	67	$13,555,212.19	61.88%	0	$0.00	NA	0	
		Unavailable	34	$8,352,052.98	38.12%	0	$0.00	NA	0	
Total			**101**	**$21,907,265.17**	**100%**	**0**	**$0.00**		**0**	
3138ABZC6		CHASE HOME FINANCE, LLC	2	$478,069.63	16.92%	0	$0.00	NA	0	
		Unavailable	8	$2,346,638.64	83.08%	0	$0.00	NA	0	
Total			**10**	**$2,824,708.27**	**100%**	**0**	**$0.00**		**0**	
3138ABZD4		CHASE HOME FINANCE, LLC	64	$6,189,697.52	100%	0	$0.00	NA	0	
Total			**64**	**$6,189,697.52**	**100%**	**0**	**$0.00**		**0**	
3138ABZE2		CHASE HOME FINANCE, LLC	36	$2,713,750.56	100%	0	$0.00	NA	0	
Total			**36**	**$2,713,750.56**	**100%**	**0**	**$0.00**		**0**	
3138ABZF9		CHASE HOME FINANCE, LLC	27	$5,469,740.77	100%	0	$0.00	NA	0	
Total			**27**	**$5,469,740.77**	**100%**	**0**	**$0.00**		**0**	
3138ABZG7		CHASE HOME FINANCE, LLC	114	$18,280,822.29	100%	0	$0.00	NA	0	
Total			**114**	**$18,280,822.29**	**100%**	**0**	**$0.00**		**0**	
3138ABZH5		CHASE HOME FINANCE, LLC	36	$7,188,933.22	100%	0	$0.00	NA	0	
Total			**36**	**$7,188,933.22**	**100%**	**0**	**$0.00**		**0**	
3138ABZJ1		CHASE HOME FINANCE, LLC	33	$4,293,277.10	100%	0	$0.00	NA	0	
Total			**33**	**$4,293,277.10**	**100%**	**0**	**$0.00**		**0**	
3138ABZK8		CHASE HOME FINANCE, LLC	82	$10,612,469.09	100%	0	$0.00	NA	0	

Total			**82**	**$10,612,469.09**	**100%**	**0**	**$0.00**		**0**	
3138ABZL6		CHASE HOME FINANCE, LLC	233	$22,685,164.83	100%	0	$0.00	NA	0	
Total			**233**	**$22,685,164.83**	**100%**	**0**	**$0.00**		**0**	
3138ABZM4		CHASE HOME FINANCE, LLC	153	$11,838,791.15	100%	0	$0.00	NA	0	
Total			**153**	**$11,838,791.15**	**100%**	**0**	**$0.00**		**0**	
3138ABZN2		CHASE HOME FINANCE, LLC	51	$10,530,457.03	100%	0	$0.00	NA	0	
Total			**51**	**$10,530,457.03**	**100%**	**0**	**$0.00**		**0**	
3138ABZP7		CHASE HOME FINANCE, LLC	66	$10,947,519.55	100%	0	$0.00	NA	0	
Total			**66**	**$10,947,519.55**	**100%**	**0**	**$0.00**		**0**	
3138ABZQ5		CHASE HOME FINANCE, LLC	242	$31,050,482.74	100%	0	$0.00	NA	0	
Total			**242**	**$31,050,482.74**	**100%**	**0**	**$0.00**		**0**	
3138ABZR3		CHASE HOME FINANCE, LLC	102	$13,296,486.04	100%	0	$0.00	NA	0	
Total			**102**	**$13,296,486.04**	**100%**	**0**	**$0.00**		**0**	
3138ABZS1		CHASE HOME FINANCE, LLC	139	$29,626,841.86	100%	0	$0.00	NA	0	
Total			**139**	**$29,626,841.86**	**100%**	**0**	**$0.00**		**0**	
3138ABZU6		CHASE HOME FINANCE, LLC	4	$1,075,200.22	100%	0	$0.00	NA	0	
Total			**4**	**$1,075,200.22**	**100%**	**0**	**$0.00**		**0**	
3138ABZV4		CHASE HOME FINANCE, LLC	15	$3,983,460.12	26.15%	0	$0.00	NA	0	
		Unavailable	60	$11,249,085.74	73.85%	0	$0.00	NA	0	
Total			**75**	**$15,232,545.86**	**100%**	**0**	**$0.00**		**0**	
3138ABZW2		CHASE HOME FINANCE, LLC	98	$21,453,624.48	54.65%	0	$0.00	NA	0	
		Unavailable	65	$17,800,870.77	45.35%	0	$0.00	NA	0	
Total			**163**	**$39,254,495.25**	**100%**	**0**	**$0.00**		**0**	
3138ABZX0		CHASE HOME FINANCE, LLC	369	$96,948,373.41	49.03%	0	$0.00	NA	0	
		Unavailable	337	$100,774,125.79	50.97%	0	$0.00	NA	0	

Total			**706**	**$197,722,499.20**	**100%**	**0**	**$0.00**		**0**	
3138ABZY8		CHASE HOME FINANCE, LLC	95	$23,186,530.18	55.06%	0	$0.00	NA	0	
		Unavailable	61	$18,922,639.36	44.94%	0	$0.00	NA	0	
Total			**156**	**$42,109,169.54**	**100%**	**0**	**$0.00**		**0**	
3138ABZZ5		CHASE HOME FINANCE, LLC	352	$77,122,398.07	100%	0	$0.00	NA	0	
Total			**352**	**$77,122,398.07**	**100%**	**0**	**$0.00**		**0**	
3138ACA23		PHH MORTGAGE CORPORATION	107	$26,992,373.31	92.42%	0	$0.00	NA	0	
		Unavailable	14	$2,214,860.88	7.58%	0	$0.00	NA	0	
Total			**121**	**$29,207,234.19**	**100%**	**0**	**$0.00**		**0**	
3138ACA31		PHH MORTGAGE CORPORATION	191	$45,559,493.16	76.62%	0	$0.00	NA	0	
		Unavailable	51	$13,899,090.75	23.38%	0	$0.00	NA	0	
Total			**242**	**$59,458,583.91**	**100%**	**0**	**$0.00**		**0**	
3138ACA49		PHH MORTGAGE CORPORATION	65	$18,142,922.44	83.69%	0	$0.00	NA	0	
		Unavailable	7	$3,535,832.98	16.31%	0	$0.00	NA	0	
Total			**72**	**$21,678,755.42**	**100%**	**0**	**$0.00**		**0**	
3138ACA56		PHH MORTGAGE CORPORATION	21	$5,957,974.32	100%	0	$0.00	NA	0	
Total			**21**	**$5,957,974.32**	**100%**	**0**	**$0.00**		**0**	
3138ACA64		PHH MORTGAGE CORPORATION	37	$7,575,714.98	100%	0	$0.00	NA	0	
Total			**37**	**$7,575,714.98**	**100%**	**0**	**$0.00**		**0**	
3138ACA72		PHH MORTGAGE CORPORATION	52	$12,141,545.89	91.61%	0	$0.00	NA	0	
		Unavailable	6	$1,112,200.00	8.39%	0	$0.00	NA	0	
Total			**58**	**$13,253,745.89**	**100%**	**0**	**$0.00**		**0**	
3138ACA80		PHH MORTGAGE CORPORATION	36	$9,064,341.46	97.06%	0	$0.00	NA	0	
		Unavailable	1	$275,000.00	2.94%	0	$0.00	NA	0	
Total			**37**	**$9,339,341.46**	**100%**	**0**	**$0.00**		**0**	
3138ACA98		PHH MORTGAGE CORPORATION	41	$12,305,637.27	100%	0	$0.00	NA	0	

Total			**41**	**$12,305,637.27**	**100%**	**0**	**$0.00**		**0**	
3138ACAS6		Unavailable	9	$1,190,025.72	100%	0	$0.00	NA	0	
Total			**9**	**$1,190,025.72**	**100%**	**0**	**$0.00**		**0**	
3138ACAT4		PHH MORTGAGE CORPORATION	125	$33,087,542.62	90.62%	0	$0.00	NA	0	
		Unavailable	15	$3,426,364.16	9.38%	0	$0.00	NA	0	
Total			**140**	**$36,513,906.78**	**100%**	**0**	**$0.00**		**0**	
3138ACAU1		PHH MORTGAGE CORPORATION	1	$138,750.00	0.42%	0	$0.00	NA	0	
		Unavailable	106	$33,112,050.15	99.58%	0	$0.00	NA	0	
Total			**107**	**$33,250,800.15**	**100%**	**0**	**$0.00**		**0**	
3138ACAV9		Unavailable	13	$3,947,797.75	100%	0	$0.00	NA	0	
Total			**13**	**$3,947,797.75**	**100%**	**0**	**$0.00**		**0**	
3138ACAW7		Unavailable	4	$1,176,152.64	100%	0	$0.00	NA	0	
Total			**4**	**$1,176,152.64**	**100%**	**0**	**$0.00**		**0**	
3138ACAX5		Unavailable	41	$8,518,650.00	100%	0	$0.00	NA	0	
Total			**41**	**$8,518,650.00**	**100%**	**0**	**$0.00**		**0**	
3138ACAY3		Unavailable	9	$2,292,650.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,292,650.00**	**100%**	**0**	**$0.00**		**0**	
3138ACAZ0		PHH MORTGAGE CORPORATION	4	$1,245,925.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,245,925.00**	**100%**	**0**	**$0.00**		**0**	
3138ACB89		CITIMORTGAGE, INC.	7	$2,272,426.68	45.49%	0	$0.00	NA	0	
		Unavailable	9	$2,723,102.48	54.51%	0	$0.00	NA	0	
Total			**16**	**$4,995,529.16**	**100%**	**0**	**$0.00**		**0**	
3138ACB97		CITIMORTGAGE, INC.	3	$743,205.00	10.6%	0	$0.00	NA	0	
		Unavailable	25	$6,265,335.58	89.4%	0	$0.00	NA	0	
Total			**28**	**$7,008,540.58**	**100%**	**0**	**$0.00**		**0**	
3138ACBA4		PHH MORTGAGE CORPORATION	44	$11,098,159.11	100%	0	$0.00	NA	0	
Total			**44**	**$11,098,159.11**	**100%**	**0**	**$0.00**		**0**	
3138ACBB2		PHH MORTGAGE CORPORATION	24	$4,573,376.37	88.69%	0	$0.00	NA	0	
		Unavailable	2	$583,429.79	11.31%	0	$0.00	NA	0	

Total			**26**	**$5,156,806.16**	**100%**	**0**	**$0.00**		**0**	
3138ACBC0		PHH MORTGAGE CORPORATION	207	$36,116,766.69	77.83%	0	$0.00	NA	0	
		Unavailable	85	$10,288,945.18	22.17%	0	$0.00	NA	0	
Total			**292**	**$46,405,711.87**	**100%**	**0**	**$0.00**		**0**	
3138ACBD8		PHH MORTGAGE CORPORATION	40	$4,477,911.90	60.08%	0	$0.00	NA	0	
		Unavailable	36	$2,975,466.05	39.92%	0	$0.00	NA	0	
Total			**76**	**$7,453,377.95**	**100%**	**0**	**$0.00**		**0**	
3138ACBE6		PHH MORTGAGE CORPORATION	64	$14,176,633.64	91.17%	0	$0.00	NA	0	
		Unavailable	6	$1,372,463.22	8.83%	0	$0.00	NA	0	
Total			**70**	**$15,549,096.86**	**100%**	**0**	**$0.00**		**0**	
3138ACBF3		PHH MORTGAGE CORPORATION	298	$80,886,121.18	62.31%	0	$0.00	NA	0	
		Unavailable	211	$48,932,853.29	37.69%	0	$0.00	NA	0	
Total			**509**	**$129,818,974.47**	**100%**	**0**	**$0.00**		**0**	
3138ACBG1		PHH MORTGAGE CORPORATION	118	$26,305,172.85	41.43%	0	$0.00	NA	0	
		Unavailable	162	$37,193,319.81	58.57%	0	$0.00	NA	0	
Total			**280**	**$63,498,492.66**	**100%**	**0**	**$0.00**		**0**	
3138ACBH9		PHH MORTGAGE CORPORATION	57	$5,946,937.14	43.9%	0	$0.00	NA	0	
		Unavailable	53	$7,598,872.37	56.1%	0	$0.00	NA	0	
Total			**110**	**$13,545,809.51**	**100%**	**0**	**$0.00**		**0**	
3138ACCA3		CITIMORTGAGE, INC.	97	$26,456,765.61	54.47%	0	$0.00	NA	0	
		Unavailable	77	$22,116,288.07	45.53%	0	$0.00	NA	0	
Total			**174**	**$48,573,053.68**	**100%**	**0**	**$0.00**		**0**	
3138ACCB1		CITIMORTGAGE, INC.	16	$5,189,745.39	35.78%	0	$0.00	NA	0	
		Unavailable	30	$9,316,830.43	64.22%	0	$0.00	NA	0	
Total			**46**	**$14,506,575.82**	**100%**	**0**	**$0.00**		**0**	
3138ACCC9		CITIMORTGAGE, INC.	27	$7,274,514.81	19.07%	0	$0.00	NA	0	
		Unavailable	102	$30,877,495.97	80.93%	0	$0.00	NA	0	
Total			**129**	**$38,152,010.78**	**100%**	**0**	**$0.00**		**0**	
3138ACCE5		CITIMORTGAGE, INC.	3	$1,909,950.00	15.76%	0	$0.00	NA	0	
		Unavailable	18	$10,212,723.06	84.24%	0	$0.00	NA	0	

Total			**21**	**$12,122,673.06**	**100%**	**0**	**$0.00**		**0**	
3138ACCF2		CITIMORTGAGE, INC.	6	$1,538,987.24	33.32%	0	$0.00	NA	0	
		Unavailable	11	$3,079,411.77	66.68%	0	$0.00	NA	0	
Total			**17**	**$4,618,399.01**	**100%**	**0**	**$0.00**		**0**	
3138ACCG0		CITIMORTGAGE, INC.	21	$6,061,951.00	16.49%	0	$0.00	NA	0	
		Unavailable	98	$30,689,309.56	83.51%	0	$0.00	NA	0	
Total			**119**	**$36,751,260.56**	**100%**	**0**	**$0.00**		**0**	
3138ACCH8		CITIMORTGAGE, INC.	9	$2,650,362.23	44.01%	0	$0.00	NA	0	
		Unavailable	9	$3,371,452.53	55.99%	0	$0.00	NA	0	
Total			**18**	**$6,021,814.76**	**100%**	**0**	**$0.00**		**0**	
3138ACCJ4		CITIMORTGAGE, INC.	7	$2,039,343.20	38.58%	0	$0.00	NA	0	
		Unavailable	11	$3,247,215.29	61.42%	0	$0.00	NA	0	
Total			**18**	**$5,286,558.49**	**100%**	**0**	**$0.00**		**0**	
3138ACCK1		CITIMORTGAGE, INC.	2	$451,400.00	28.09%	0	$0.00	NA	0	
		Unavailable	5	$1,155,800.00	71.91%	0	$0.00	NA	0	
Total			**7**	**$1,607,200.00**	**100%**	**0**	**$0.00**		**0**	
3138ACCL9		CITIMORTGAGE, INC.	42	$12,140,027.37	19.66%	0	$0.00	NA	0	
		Unavailable	160	$49,624,654.16	80.34%	0	$0.00	NA	0	
Total			**202**	**$61,764,681.53**	**100%**	**0**	**$0.00**		**0**	
3138AD2E4		CARNEGIE MORTGAGE, LLC	1	$313,600.00	15.43%	0	$0.00	NA	0	
		Unavailable	6	$1,719,300.00	84.57%	0	$0.00	NA	0	
Total			**7**	**$2,032,900.00**	**100%**	**0**	**$0.00**		**0**	
3138AD2G9		FIRST PLACE BANK	16	$1,093,409.37	100%	0	$0.00	NA	0	
Total			**16**	**$1,093,409.37**	**100%**	**0**	**$0.00**		**0**	
3138AD2H7		FIRST PLACE BANK	9	$1,071,613.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,071,613.85**	**100%**	**0**	**$0.00**		**0**	
3138AD2J3		FIRST PLACE BANK	20	$1,216,822.69	100%	0	$0.00	NA	0	
Total			**20**	**$1,216,822.69**	**100%**	**0**	**$0.00**		**0**	
3138AD2K0		FIRST PLACE BANK	19	$1,535,802.28	100%	0	$0.00	NA	0	
Total			**19**	**$1,535,802.28**	**100%**	**0**	**$0.00**		**0**	
3138AD2L8		FIRST PLACE BANK	11	$1,082,792.51	100%	0	$0.00	NA	0	
Total			**11**	**$1,082,792.51**	**100%**	**0**	**$0.00**		**0**	

3138AD2M6		FIRST PLACE BANK	11	$1,451,142.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,451,142.00**	**100%**	**0**	**$0.00**		**0**	
3138AD2N4		FIRST PLACE BANK	10	$1,313,260.44	100%	0	$0.00	NA	0	
Total			**10**	**$1,313,260.44**	**100%**	**0**	**$0.00**		**0**	
3138AD5X9		Unavailable	24	$1,375,150.43	100%	0	$0.00	NA	0	
Total			**24**	**$1,375,150.43**	**100%**	**0**	**$0.00**		**0**	
3138AD5Y7		Unavailable	27	$1,773,607.79	100%	0	$0.00	NA	0	
Total			**27**	**$1,773,607.79**	**100%**	**0**	**$0.00**		**0**	
3138AD5Z4		Unavailable	63	$4,162,028.35	100%	0	$0.00	NA	0	
Total			**63**	**$4,162,028.35**	**100%**	**0**	**$0.00**		**0**	
3138AD6A8		Unavailable	30	$2,974,112.07	100%	0	$0.00	NA	0	
Total			**30**	**$2,974,112.07**	**100%**	**0**	**$0.00**		**0**	
3138AD6B6		Unavailable	23	$2,207,858.49	100%	0	$0.00	NA	0	
Total			**23**	**$2,207,858.49**	**100%**	**0**	**$0.00**		**0**	
3138AD6C4		Unavailable	13	$1,217,584.11	100%	0	$0.00	NA	0	
Total			**13**	**$1,217,584.11**	**100%**	**0**	**$0.00**		**0**	
3138AD6D2		Unavailable	74	$7,312,364.06	100%	0	$0.00	NA	0	
Total			**74**	**$7,312,364.06**	**100%**	**0**	**$0.00**		**0**	
3138AD6E0		Unavailable	18	$2,120,221.63	100%	0	$0.00	NA	0	
Total			**18**	**$2,120,221.63**	**100%**	**0**	**$0.00**		**0**	
3138AD6F7		Unavailable	11	$1,286,805.03	100%	0	$0.00	NA	0	
Total			**11**	**$1,286,805.03**	**100%**	**0**	**$0.00**		**0**	
3138AD6G5		Unavailable	12	$1,426,393.59	100%	0	$0.00	NA	0	
Total			**12**	**$1,426,393.59**	**100%**	**0**	**$0.00**		**0**	
3138AD6H3		Unavailable	42	$4,975,479.63	100%	0	$0.00	NA	0	
Total			**42**	**$4,975,479.63**	**100%**	**0**	**$0.00**		**0**	
3138AD6K6		Unavailable	24	$3,240,659.03	100%	0	$0.00	NA	0	
Total			**24**	**$3,240,659.03**	**100%**	**0**	**$0.00**		**0**	
3138AD6L4		Unavailable	21	$2,827,547.78	100%	0	$0.00	NA	0	
Total			**21**	**$2,827,547.78**	**100%**	**0**	**$0.00**		**0**	

3138AD6M2		Unavailable	17	$2,374,633.13	100%	0	$0.00	NA	0	
Total			**17**	**$2,374,633.13**	**100%**	**0**	**$0.00**		**0**	
3138AD6N0		Unavailable	90	$12,362,090.52	100%	0	$0.00	NA	0	
Total			**90**	**$12,362,090.52**	**100%**	**0**	**$0.00**		**0**	
3138AD6P5		Unavailable	26	$3,418,977.89	100%	0	$0.00	NA	0	
Total			**26**	**$3,418,977.89**	**100%**	**0**	**$0.00**		**0**	
3138AD6Q3		Unavailable	57	$14,073,989.61	100%	0	$0.00	NA	0	
Total			**57**	**$14,073,989.61**	**100%**	**0**	**$0.00**		**0**	
3138AD6R1		Unavailable	6	$1,494,538.92	100%	0	$0.00	NA	0	
Total			**6**	**$1,494,538.92**	**100%**	**0**	**$0.00**		**0**	
3138AD6S9		Unavailable	25	$6,034,239.36	100%	0	$0.00	NA	0	
Total			**25**	**$6,034,239.36**	**100%**	**0**	**$0.00**		**0**	
3138AD6W0		Unavailable	11	$2,457,863.13	100%	0	$0.00	NA	0	
Total			**11**	**$2,457,863.13**	**100%**	**0**	**$0.00**		**0**	
3138AD6X8		Unavailable	43	$11,219,732.73	100%	0	$0.00	NA	0	
Total			**43**	**$11,219,732.73**	**100%**	**0**	**$0.00**		**0**	
3138AD6Y6		Unavailable	33	$8,328,151.40	100%	0	$0.00	NA	0	
Total			**33**	**$8,328,151.40**	**100%**	**0**	**$0.00**		**0**	
3138AD6Z3		Unavailable	14	$3,352,231.66	100%	0	$0.00	NA	0	
Total			**14**	**$3,352,231.66**	**100%**	**0**	**$0.00**		**0**	
3138AD7A7		Unavailable	30	$7,247,285.59	100%	0	$0.00	NA	0	
Total			**30**	**$7,247,285.59**	**100%**	**0**	**$0.00**		**0**	
3138AD7B5		Unavailable	87	$22,017,932.18	100%	0	$0.00	NA	0	
Total			**87**	**$22,017,932.18**	**100%**	**0**	**$0.00**		**0**	
3138AD7C3		Unavailable	39	$10,994,643.55	100%	0	$0.00	NA	0	
Total			**39**	**$10,994,643.55**	**100%**	**0**	**$0.00**		**0**	
3138AD7D1		Unavailable	15	$1,651,766.36	100%	0	$0.00	NA	0	
Total			**15**	**$1,651,766.36**	**100%**	**0**	**$0.00**		**0**	
3138AD7E9		Unavailable	72	$16,852,305.26	100%	0	$0.00	NA	0	
Total			**72**	**$16,852,305.26**	**100%**	**0**	**$0.00**		**0**	

3138AD7F6		Unavailable	24	$5,425,991.30	100%	0	$0.00	NA	0	
Total			**24**	**$5,425,991.30**	**100%**	**0**	**$0.00**		**0**	
3138AD7G4		Unavailable	6	$1,464,579.98	100%	0	$0.00	NA	0	
Total			**6**	**$1,464,579.98**	**100%**	**0**	**$0.00**		**0**	
3138AD7H2		Unavailable	86	$20,475,198.29	100%	0	$0.00	NA	0	
Total			**86**	**$20,475,198.29**	**100%**	**0**	**$0.00**		**0**	
3138AD7J8		Unavailable	52	$8,522,341.24	100%	0	$0.00	NA	0	
Total			**52**	**$8,522,341.24**	**100%**	**0**	**$0.00**		**0**	
3138AD7K5		Unavailable	204	$53,317,060.98	100%	0	$0.00	NA	0	
Total			**204**	**$53,317,060.98**	**100%**	**0**	**$0.00**		**0**	
3138AD7L3		Unavailable	13	$2,945,967.43	100%	0	$0.00	NA	0	
Total			**13**	**$2,945,967.43**	**100%**	**0**	**$0.00**		**0**	
3138AD7M1		Unavailable	52	$8,418,821.11	100%	0	$0.00	NA	0	
Total			**52**	**$8,418,821.11**	**100%**	**0**	**$0.00**		**0**	
3138ADB87		Unavailable	1	$125,169.91	100%	0	$0.00	NA	0	
Total			**1**	**$125,169.91**	**100%**	**0**	**$0.00**		**0**	
3138ADB95		Unavailable	1	$112,487.04	100%	0	$0.00	NA	0	
Total			**1**	**$112,487.04**	**100%**	**0**	**$0.00**		**0**	
3138ADC29		BANK OF AMERICA, N.A.	53	$12,210,765.91	80.61%	0	$0.00	NA	0	
		Unavailable	10	$2,936,742.00	19.39%	0	$0.00	NA	0	
Total			**63**	**$15,147,507.91**	**100%**	**0**	**$0.00**		**0**	
3138ADC37		BANK OF AMERICA, N.A.	51	$8,331,728.43	57.59%	0	$0.00	NA	0	
		Unavailable	38	$6,135,385.24	42.41%	0	$0.00	NA	0	
Total			**89**	**$14,467,113.67**	**100%**	**0**	**$0.00**		**0**	
3138ADC45		BANK OF AMERICA, N.A.	93	$26,651,547.34	100%	0	$0.00	NA	0	
Total			**93**	**$26,651,547.34**	**100%**	**0**	**$0.00**		**0**	
3138ADC52		BANK OF AMERICA, N.A.	56	$14,585,746.12	96.53%	1	$282,438.80	NA	0	
		Unavailable	3	$523,722.84	3.47%	0	$0.00	NA	0	
Total			**59**	**$15,109,468.96**	**100%**	**1**	**$282,438.80**		**0**	
3138ADC60		BANK OF AMERICA, N.A.	180	$49,670,446.26	81.96%	0	$0.00	NA	0	
		Unavailable	32	$10,931,319.26	18.04%	0	$0.00	NA	0	

Total			**212**	**$60,601,765.52**	**100%**	**0**	**$0.00**		**0**	
3138ADC78		BANK OF AMERICA, N.A.	42	$10,434,056.32	68.89%	0	$0.00	NA	0	
		Unavailable	18	$4,711,103.13	31.11%	0	$0.00	NA	0	
Total			**60**	**$15,145,159.45**	**100%**	**0**	**$0.00**		**0**	
3138ADC86		BANK OF AMERICA, N.A.	95	$25,748,239.45	47.31%	0	$0.00	NA	0	
		Unavailable	105	$28,681,557.02	52.69%	0	$0.00	NA	0	
Total			**200**	**$54,429,796.47**	**100%**	**0**	**$0.00**		**0**	
3138ADCA1		Unavailable	1	$82,884.62	100%	0	$0.00	NA	0	
Total			**1**	**$82,884.62**	**100%**	**0**	**$0.00**		**0**	
3138ADCB9		Unavailable	1	$214,107.37	100%	0	$0.00	NA	0	
Total			**1**	**$214,107.37**	**100%**	**0**	**$0.00**		**0**	
3138ADCC7		Unavailable	2	$227,506.77	100%	0	$0.00	NA	0	
Total			**2**	**$227,506.77**	**100%**	**0**	**$0.00**		**0**	
3138ADCF0		Unavailable	1	$111,945.55	100%	0	$0.00	NA	0	
Total			**1**	**$111,945.55**	**100%**	**0**	**$0.00**		**0**	
3138ADCG8		Unavailable	2	$220,677.31	100%	0	$0.00	NA	0	
Total			**2**	**$220,677.31**	**100%**	**0**	**$0.00**		**0**	
3138ADCH6		Unavailable	1	$110,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$110,500.00**	**100%**	**0**	**$0.00**		**0**	
3138ADCJ2		Unavailable	2	$139,016.69	100%	0	$0.00	NA	0	
Total			**2**	**$139,016.69**	**100%**	**0**	**$0.00**		**0**	
3138ADCK9		Unavailable	1	$134,830.15	100%	0	$0.00	NA	0	
Total			**1**	**$134,830.15**	**100%**	**0**	**$0.00**		**0**	
3138ADCL7		Unavailable	1	$58,428.07	100%	0	$0.00	NA	0	
Total			**1**	**$58,428.07**	**100%**	**0**	**$0.00**		**0**	
3138ADCM5		Unavailable	1	$55,985.00	100%	0	$0.00	NA	0	
Total			**1**	**$55,985.00**	**100%**	**0**	**$0.00**		**0**	
3138ADCN3		Unavailable	1	$157,192.72	100%	0	$0.00	NA	0	
Total			**1**	**$157,192.72**	**100%**	**0**	**$0.00**		**0**	
3138ADCP8		Unavailable	3	$484,177.39	100%	0	$0.00	NA	0	
Total			**3**	**$484,177.39**	**100%**	**0**	**$0.00**		**0**	

3138ADCQ6		Unavailable	2	$346,543.05	100%	0	$0.00	NA	0	
Total			**2**	**$346,543.05**	**100%**	**0**	**$0.00**		**0**	
3138ADCR4		Unavailable	1	$129,037.45	100%	0	$0.00	NA	0	
Total			**1**	**$129,037.45**	**100%**	**0**	**$0.00**		**0**	
3138ADCS2		Unavailable	2	$271,964.83	100%	0	$0.00	NA	0	
Total			**2**	**$271,964.83**	**100%**	**0**	**$0.00**		**0**	
3138ADCT0		Unavailable	1	$204,957.76	100%	0	$0.00	NA	0	
Total			**1**	**$204,957.76**	**100%**	**0**	**$0.00**		**0**	
3138ADCU7		Unavailable	2	$275,887.60	100%	0	$0.00	NA	0	
Total			**2**	**$275,887.60**	**100%**	**0**	**$0.00**		**0**	
3138ADCV5		Unavailable	1	$161,772.02	100%	0	$0.00	NA	0	
Total			**1**	**$161,772.02**	**100%**	**0**	**$0.00**		**0**	
3138ADCW3		Unavailable	1	$194,437.14	100%	0	$0.00	NA	0	
Total			**1**	**$194,437.14**	**100%**	**0**	**$0.00**		**0**	
3138ADCX1		Unavailable	1	$211,414.81	100%	0	$0.00	NA	0	
Total			**1**	**$211,414.81**	**100%**	**0**	**$0.00**		**0**	
3138ADCY9		Unavailable	1	$277,875.00	100%	0	$0.00	NA	0	
Total			**1**	**$277,875.00**	**100%**	**0**	**$0.00**		**0**	
3138ADCZ6		BANK OF AMERICA, N.A.	127	$8,670,105.66	85.86%	0	$0.00	NA	0	
		Unavailable	22	$1,427,474.83	14.14%	0	$0.00	NA	0	
Total			**149**	**$10,097,580.49**	**100%**	**0**	**$0.00**		**0**	
3138ADD28		BANK OF AMERICA, N.A.	6	$888,562.91	79.72%	0	$0.00	NA	0	
		Unavailable	1	$226,105.91	20.28%	0	$0.00	NA	0	
Total			**7**	**$1,114,668.82**	**100%**	**0**	**$0.00**		**0**	
3138ADD44		BANK OF AMERICA, N.A.	7	$1,960,579.40	77.14%	0	$0.00	NA	0	
		Unavailable	2	$580,949.80	22.86%	0	$0.00	NA	0	
Total			**9**	**$2,541,529.20**	**100%**	**0**	**$0.00**		**0**	
3138ADD51		BANK OF AMERICA, N.A.	4	$1,180,361.92	62.27%	0	$0.00	NA	0	
		Unavailable	2	$715,165.66	37.73%	0	$0.00	NA	0	
Total			**6**	**$1,895,527.58**	**100%**	**0**	**$0.00**		**0**	
3138ADD69		BANK OF AMERICA, N.A.	10	$1,526,771.67	87.94%	0	$0.00	NA	0	

		Unavailable	2	$209,311.56	12.06%	0	$0.00	NA	0	
Total			**12**	**$1,736,083.23**	**100%**	**0**	**$0.00**		**0**	
3138ADD77		BANK OF AMERICA, N.A.	12	$2,013,320.00	57.26%	0	$0.00	NA	0	
		Unavailable	9	$1,502,824.12	42.74%	0	$0.00	NA	0	
Total			**21**	**$3,516,144.12**	**100%**	**0**	**$0.00**		**0**	
3138ADD85		BANK OF AMERICA, N.A.	11	$2,441,250.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,441,250.00**	**100%**	**0**	**$0.00**		**0**	
3138ADD93		BANK OF AMERICA, N.A.	5	$482,772.00	34.69%	0	$0.00	NA	0	
		Unavailable	7	$908,789.34	65.31%	0	$0.00	NA	0	
Total			**12**	**$1,391,561.34**	**100%**	**0**	**$0.00**		**0**	
3138ADDA0		BANK OF AMERICA, N.A.	135	$36,416,270.98	80.62%	0	$0.00	NA	0	
		Unavailable	29	$8,751,705.45	19.38%	0	$0.00	NA	0	
Total			**164**	**$45,167,976.43**	**100%**	**0**	**$0.00**		**0**	
3138ADDB8		BANK OF AMERICA, N.A.	78	$7,663,688.05	76.08%	0	$0.00	NA	0	
		Unavailable	24	$2,409,269.42	23.92%	0	$0.00	NA	0	
Total			**102**	**$10,072,957.47**	**100%**	**0**	**$0.00**		**0**	
3138ADDC6		BANK OF AMERICA, N.A.	5	$1,313,828.39	100%	0	$0.00	NA	0	
Total			**5**	**$1,313,828.39**	**100%**	**0**	**$0.00**		**0**	
3138ADDD4		BANK OF AMERICA, N.A.	86	$10,157,144.25	59.09%	0	$0.00	NA	0	
		Unavailable	60	$7,033,335.63	40.91%	0	$0.00	NA	0	
Total			**146**	**$17,190,479.88**	**100%**	**0**	**$0.00**		**0**	
3138ADDE2		BANK OF AMERICA, N.A.	24	$6,639,958.46	64.43%	0	$0.00	NA	0	
		Unavailable	13	$3,666,346.39	35.57%	0	$0.00	NA	0	
Total			**37**	**$10,306,304.85**	**100%**	**0**	**$0.00**		**0**	
3138ADDF9		BANK OF AMERICA, N.A.	57	$13,452,066.42	85.21%	0	$0.00	NA	0	
		Unavailable	9	$2,335,638.10	14.79%	0	$0.00	NA	0	
Total			**66**	**$15,787,704.52**	**100%**	**0**	**$0.00**		**0**	
3138ADDG7		BANK OF AMERICA, N.A.	49	$12,008,809.89	90.76%	0	$0.00	NA	0	
		Unavailable	5	$1,222,385.19	9.24%	0	$0.00	NA	0	
Total			**54**	**$13,231,195.08**	**100%**	**0**	**$0.00**		**0**	
3138ADDH5		BANK OF AMERICA, N.A.	6	$1,653,582.68	38.24%	0	$0.00	NA	0	
		Unavailable	10	$2,670,325.59	61.76%	0	$0.00	NA	0	
Total			**16**	**$4,323,908.27**	**100%**	**0**	**$0.00**		**0**	

3138ADDJ1		BANK OF AMERICA, N.A.	57	$13,211,278.72	74.32%	0	$0.00	NA	0	
		Unavailable	16	$4,566,011.96	25.68%	0	$0.00	NA	0	
Total			**73**	**$17,777,290.68**	**100%**	**0**	**$0.00**		**0**	
3138ADDK8		BANK OF AMERICA, N.A.	70	$9,537,330.77	62.99%	0	$0.00	NA	0	
		Unavailable	41	$5,604,285.69	37.01%	0	$0.00	NA	0	
Total			**111**	**$15,141,616.46**	**100%**	**0**	**$0.00**		**0**	
3138ADDL6		BANK OF AMERICA, N.A.	32	$7,255,082.79	72.08%	0	$0.00	NA	0	
		Unavailable	14	$2,810,498.00	27.92%	0	$0.00	NA	0	
Total			**46**	**$10,065,580.79**	**100%**	**0**	**$0.00**		**0**	
3138ADDM4		BANK OF AMERICA, N.A.	196	$12,436,590.39	72.95%	1	$28,357.47	NA	0	
		Unavailable	70	$4,610,540.19	27.05%	0	$0.00	NA	0	
Total			**266**	**$17,047,130.58**	**100%**	**1**	**$28,357.47**		**0**	
3138ADDN2		BANK OF AMERICA, N.A.	149	$14,705,917.34	73.07%	0	$0.00	NA	0	
		Unavailable	56	$5,418,738.64	26.93%	0	$0.00	NA	0	
Total			**205**	**$20,124,655.98**	**100%**	**0**	**$0.00**		**0**	
3138ADDP7		BANK OF AMERICA, N.A.	87	$18,520,713.96	91.91%	0	$0.00	NA	0	
		Unavailable	9	$1,629,192.91	8.09%	0	$0.00	NA	0	
Total			**96**	**$20,149,906.87**	**100%**	**0**	**$0.00**		**0**	
3138ADDQ5		BANK OF AMERICA, N.A.	3	$524,197.38	25.21%	0	$0.00	NA	0	
		Unavailable	9	$1,554,747.57	74.79%	0	$0.00	NA	0	
Total			**12**	**$2,078,944.95**	**100%**	**0**	**$0.00**		**0**	
3138ADDR3		BANK OF AMERICA, N.A.	8	$982,875.29	80.11%	0	$0.00	NA	0	
		Unavailable	3	$244,093.40	19.89%	0	$0.00	NA	0	
Total			**11**	**$1,226,968.69**	**100%**	**0**	**$0.00**		**0**	
3138ADDS1		BANK OF AMERICA, N.A.	8	$1,178,349.60	36.58%	0	$0.00	NA	0	
		Unavailable	12	$2,042,942.39	63.42%	0	$0.00	NA	0	
Total			**20**	**$3,221,291.99**	**100%**	**0**	**$0.00**		**0**	
3138ADDT9		BANK OF AMERICA, N.A.	2	$551,293.21	46.25%	0	$0.00	NA	0	
		Unavailable	4	$640,704.95	53.75%	0	$0.00	NA	0	
Total			**6**	**$1,191,998.16**	**100%**	**0**	**$0.00**		**0**	
3138ADDU6		BANK OF AMERICA, N.A.	6	$1,310,256.21	100%	0	$0.00	NA	0	
Total			**6**	**$1,310,256.21**	**100%**	**0**	**$0.00**		**0**	
3138ADDV4		Unavailable	14	$2,198,405.21	100%	0	$0.00	NA	0	
Total			**14**	**$2,198,405.21**	**100%**	**0**	**$0.00**		**0**	

3138ADDW2		BANK OF AMERICA, N.A.	24	$4,144,921.19	92.3%	0	$0.00	NA	0	
		Unavailable	2	$345,941.54	7.7%	0	$0.00	NA	0	
Total			**26**	**$4,490,862.73**	**100%**	**0**	**$0.00**		**0**	
3138ADDX0		BANK OF AMERICA, N.A.	5	$1,453,040.28	100%	0	$0.00	NA	0	
Total			**5**	**$1,453,040.28**	**100%**	**0**	**$0.00**		**0**	
3138ADDY8		BANK OF AMERICA, N.A.	29	$3,999,899.56	78.26%	0	$0.00	NA	0	
		Unavailable	8	$1,110,999.52	21.74%	0	$0.00	NA	0	
Total			**37**	**$5,110,899.08**	**100%**	**0**	**$0.00**		**0**	
3138ADDZ5		BANK OF AMERICA, N.A.	15	$2,081,444.97	100%	0	$0.00	NA	0	
Total			**15**	**$2,081,444.97**	**100%**	**0**	**$0.00**		**0**	
3138ADE27		BANK OF AMERICA, N.A.	44	$8,174,485.97	40.55%	0	$0.00	NA	0	
		Unavailable	59	$11,982,636.32	59.45%	0	$0.00	NA	0	
Total			**103**	**$20,157,122.29**	**100%**	**0**	**$0.00**		**0**	
3138ADE35		BANK OF AMERICA, N.A.	73	$21,317,022.71	85.1%	0	$0.00	NA	0	
		Unavailable	12	$3,731,350.00	14.9%	0	$0.00	NA	0	
Total			**85**	**$25,048,372.71**	**100%**	**0**	**$0.00**		**0**	
3138ADE43		Unavailable	1	$45,535.74	100%	0	$0.00	NA	0	
Total			**1**	**$45,535.74**	**100%**	**0**	**$0.00**		**0**	
3138ADE50		Unavailable	1	$248,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$248,000.00**	**100%**	**0**	**$0.00**		**0**	
3138ADE68		Unavailable	1	$146,878.72	100%	0	$0.00	NA	0	
Total			**1**	**$146,878.72**	**100%**	**0**	**$0.00**		**0**	
3138ADE76		BANK OF AMERICA, N.A.	87	$5,889,044.30	96.2%	0	$0.00	NA	0	
		Unavailable	4	$232,897.24	3.8%	0	$0.00	NA	0	
Total			**91**	**$6,121,941.54**	**100%**	**0**	**$0.00**		**0**	
3138ADE84		BANK OF AMERICA, N.A.	111	$11,018,815.95	95.65%	0	$0.00	NA	0	
		Unavailable	5	$501,572.04	4.35%	0	$0.00	NA	0	
Total			**116**	**$11,520,387.99**	**100%**	**0**	**$0.00**		**0**	
3138ADE92		BANK OF AMERICA, N.A.	29	$6,625,541.11	97.76%	0	$0.00	NA	0	
		Unavailable	1	$151,703.07	2.24%	0	$0.00	NA	0	
Total			**30**	**$6,777,244.18**	**100%**	**0**	**$0.00**		**0**	
3138ADEA9		BANK OF AMERICA, N.A.	5	$915,883.75	66.31%	0	$0.00	NA	0	

		Unavailable	3	$465,328.92	33.69%	0	$0.00	NA	0	
Total			**8**	**$1,381,212.67**	**100%**	**0**	**$0.00**		**0**	
3138ADEB7		BANK OF AMERICA, N.A.	28	$4,634,154.92	99.15%	0	$0.00	NA	0	
		Unavailable	1	$39,848.07	0.85%	0	$0.00	NA	0	
Total			**29**	**$4,674,002.99**	**100%**	**0**	**$0.00**		**0**	
3138ADEC5		BANK OF AMERICA, N.A.	19	$2,169,405.02	100%	0	$0.00	NA	0	
Total			**19**	**$2,169,405.02**	**100%**	**0**	**$0.00**		**0**	
3138ADED3		BANK OF AMERICA, N.A.	10	$1,046,100.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,046,100.59**	**100%**	**0**	**$0.00**		**0**	
3138ADEE1		BANK OF AMERICA, N.A.	4	$500,893.97	24.72%	0	$0.00	NA	0	
		Unavailable	8	$1,525,260.18	75.28%	0	$0.00	NA	0	
Total			**12**	**$2,026,154.15**	**100%**	**0**	**$0.00**		**0**	
3138ADEF8		BANK OF AMERICA, N.A.	7	$835,025.03	78.12%	0	$0.00	NA	0	
		Unavailable	2	$233,817.98	21.88%	0	$0.00	NA	0	
Total			**9**	**$1,068,843.01**	**100%**	**0**	**$0.00**		**0**	
3138ADEG6		BANK OF AMERICA, N.A.	8	$2,299,380.71	100%	0	$0.00	NA	0	
Total			**8**	**$2,299,380.71**	**100%**	**0**	**$0.00**		**0**	
3138ADEH4		BANK OF AMERICA, N.A.	7	$1,098,635.97	100%	0	$0.00	NA	0	
Total			**7**	**$1,098,635.97**	**100%**	**0**	**$0.00**		**0**	
3138ADEJ0		BANK OF AMERICA, N.A.	43	$2,982,930.81	97.81%	0	$0.00	NA	0	
		Unavailable	1	$66,913.76	2.19%	0	$0.00	NA	0	
Total			**44**	**$3,049,844.57**	**100%**	**0**	**$0.00**		**0**	
3138ADEK7		BANK OF AMERICA, N.A.	56	$5,463,667.14	95.11%	0	$0.00	NA	0	
		Unavailable	3	$280,636.30	4.89%	0	$0.00	NA	0	
Total			**59**	**$5,744,303.44**	**100%**	**0**	**$0.00**		**0**	
3138ADEL5		BANK OF AMERICA, N.A.	98	$25,597,618.68	96.08%	0	$0.00	NA	0	
		Unavailable	5	$1,043,023.59	3.92%	0	$0.00	NA	0	
Total			**103**	**$26,640,642.27**	**100%**	**0**	**$0.00**		**0**	
3138ADEM3		BANK OF AMERICA, N.A.	4	$1,974,403.00	16.09%	0	$0.00	NA	0	
		Unavailable	34	$10,295,792.31	83.91%	0	$0.00	NA	0	
Total			**38**	**$12,270,195.31**	**100%**	**0**	**$0.00**		**0**	
3138ADEN1		BANK OF AMERICA, N.A.	42	$11,928,985.00	28.03%	0	$0.00	NA	0	
		Unavailable	106	$30,631,877.39	71.97%	0	$0.00	NA	0	

Total			**148**	**$42,560,862.39**	**100%**	**0**	**$0.00**		**0**	
3138ADEP6		BANK OF AMERICA, N.A.	42	$4,942,642.21	87.47%	0	$0.00	NA	0	
		Unavailable	6	$708,306.46	12.53%	0	$0.00	NA	0	
Total			**48**	**$5,650,948.67**	**100%**	**0**	**$0.00**		**0**	
3138ADEQ4		BANK OF AMERICA, N.A.	18	$5,425,391.65	96.49%	0	$0.00	NA	0	
		Unavailable	1	$197,391.31	3.51%	0	$0.00	NA	0	
Total			**19**	**$5,622,782.96**	**100%**	**0**	**$0.00**		**0**	
3138ADER2		BANK OF AMERICA, N.A.	434	$125,565,676.50	100%	2	$777,630.40	NA	0	
Total			**434**	**$125,565,676.50**	**100%**	**2**	**$777,630.40**		**0**	
3138ADES0		BANK OF AMERICA, N.A.	55	$17,240,220.19	93.49%	0	$0.00	NA	0	
		Unavailable	4	$1,200,431.74	6.51%	0	$0.00	NA	0	
Total			**59**	**$18,440,651.93**	**100%**	**0**	**$0.00**		**0**	
3138ADET8		BANK OF AMERICA, N.A.	31	$9,381,332.40	85.84%	0	$0.00	NA	0	
		Unavailable	5	$1,548,084.15	14.16%	0	$0.00	NA	0	
Total			**36**	**$10,929,416.55**	**100%**	**0**	**$0.00**		**0**	
3138ADEU5		BANK OF AMERICA, N.A.	15	$4,661,647.70	87.3%	0	$0.00	NA	0	
		Unavailable	3	$678,029.80	12.7%	0	$0.00	NA	0	
Total			**18**	**$5,339,677.50**	**100%**	**0**	**$0.00**		**0**	
3138ADEV3		BANK OF AMERICA, N.A.	45	$12,016,212.34	79.61%	0	$0.00	NA	0	
		Unavailable	10	$3,077,757.36	20.39%	0	$0.00	NA	0	
Total			**55**	**$15,093,969.70**	**100%**	**0**	**$0.00**		**0**	
3138ADEW1		BANK OF AMERICA, N.A.	16	$3,908,323.34	38.78%	0	$0.00	NA	0	
		Unavailable	23	$6,169,847.15	61.22%	0	$0.00	NA	0	
Total			**39**	**$10,078,170.49**	**100%**	**0**	**$0.00**		**0**	
3138ADEX9		BANK OF AMERICA, N.A.	44	$14,269,377.18	100%	0	$0.00	NA	0	
Total			**44**	**$14,269,377.18**	**100%**	**0**	**$0.00**		**0**	
3138ADEY7		BANK OF AMERICA, N.A.	20	$6,783,620.71	44.87%	0	$0.00	NA	0	
		Unavailable	22	$8,336,041.51	55.13%	0	$0.00	NA	0	
Total			**42**	**$15,119,662.22**	**100%**	**0**	**$0.00**		**0**	
3138ADEZ4		BANK OF AMERICA, N.A.	5	$1,319,600.00	83.85%	0	$0.00	NA	0	
		Unavailable	1	$254,159.10	16.15%	0	$0.00	NA	0	
Total			**6**	**$1,573,759.10**	**100%**	**0**	**$0.00**		**0**	
3138ADFA8		BANK OF AMERICA, N.A.	17	$3,535,959.12	89.65%	0	$0.00	NA	0	

		Unavailable	2	$408,343.12	10.35%	0	$0.00	NA	0	
Total			**19**	**$3,944,302.24**	**100%**	**0**	**$0.00**		**0**	
3138ADFB6		BANK OF AMERICA, N.A.	415	$89,656,875.44	89.57%	0	$0.00	NA	0	
		Unavailable	43	$10,441,156.74	10.43%	0	$0.00	NA	0	
Total			**458**	**$100,098,032.18**	**100%**	**0**	**$0.00**		**0**	
3138ADFC4		BANK OF AMERICA, N.A.	83	$9,757,854.57	80.51%	0	$0.00	NA	0	
		Unavailable	20	$2,361,881.96	19.49%	0	$0.00	NA	0	
Total			**103**	**$12,119,736.53**	**100%**	**0**	**$0.00**		**0**	
3138ADFD2		BANK OF AMERICA, N.A.	70	$9,534,390.69	79.05%	0	$0.00	NA	0	
		Unavailable	18	$2,527,109.85	20.95%	0	$0.00	NA	0	
Total			**88**	**$12,061,500.54**	**100%**	**0**	**$0.00**		**0**	
3138ADFE0		BANK OF AMERICA, N.A.	167	$10,771,704.81	89.79%	0	$0.00	NA	0	
		Unavailable	18	$1,225,321.27	10.21%	0	$0.00	NA	0	
Total			**185**	**$11,997,026.08**	**100%**	**0**	**$0.00**		**0**	
3138ADFF7		BANK OF AMERICA, N.A.	164	$16,033,187.83	79.39%	0	$0.00	NA	0	
		Unavailable	43	$4,163,355.80	20.61%	0	$0.00	NA	0	
Total			**207**	**$20,196,543.63**	**100%**	**0**	**$0.00**		**0**	
3138ADFG5		BANK OF AMERICA, N.A.	228	$53,955,945.76	71.75%	0	$0.00	NA	0	
		Unavailable	79	$21,239,688.42	28.25%	0	$0.00	NA	0	
Total			**307**	**$75,195,634.18**	**100%**	**0**	**$0.00**		**0**	
3138ADFH3		BANK OF AMERICA, N.A.	21	$4,237,590.73	84.3%	0	$0.00	NA	0	
		Unavailable	3	$789,332.57	15.7%	0	$0.00	NA	0	
Total			**24**	**$5,026,923.30**	**100%**	**0**	**$0.00**		**0**	
3138ADFJ9		BANK OF AMERICA, N.A.	117	$6,892,116.65	85.79%	0	$0.00	NA	0	
		Unavailable	17	$1,141,225.00	14.21%	0	$0.00	NA	0	
Total			**134**	**$8,033,341.65**	**100%**	**0**	**$0.00**		**0**	
3138ADFK6		BANK OF AMERICA, N.A.	31	$1,599,897.00	93.61%	0	$0.00	NA	0	
		Unavailable	2	$109,208.83	6.39%	0	$0.00	NA	0	
Total			**33**	**$1,709,105.83**	**100%**	**0**	**$0.00**		**0**	
3138ADFL4		BANK OF AMERICA, N.A.	47	$4,543,790.25	64.45%	0	$0.00	NA	0	
		Unavailable	26	$2,506,412.17	35.55%	0	$0.00	NA	0	
Total			**73**	**$7,050,202.42**	**100%**	**0**	**$0.00**		**0**	
3138ADFM2		BANK OF AMERICA, N.A.	45	$10,627,329.52	67.65%	0	$0.00	NA	0	
		Unavailable	20	$5,081,381.41	32.35%	0	$0.00	NA	0	

Total			**65**	**$15,708,710.93**	**100%**	**0**	**$0.00**		**0**	
3138ADFN0		BANK OF AMERICA, N.A.	15	$2,092,531.03	91.39%	0	$0.00	NA	0	
		Unavailable	2	$197,106.30	8.61%	0	$0.00	NA	0	
Total			**17**	**$2,289,637.33**	**100%**	**0**	**$0.00**		**0**	
3138ADFP5		BANK OF AMERICA, N.A.	48	$6,601,067.49	65.19%	0	$0.00	NA	0	
		Unavailable	26	$3,524,861.81	34.81%	0	$0.00	NA	0	
Total			**74**	**$10,125,929.30**	**100%**	**0**	**$0.00**		**0**	
3138ADFQ3		BANK OF AMERICA, N.A.	22	$5,448,393.98	85.86%	0	$0.00	NA	0	
		Unavailable	4	$897,021.88	14.14%	0	$0.00	NA	0	
Total			**26**	**$6,345,415.86**	**100%**	**0**	**$0.00**		**0**	
3138ADFR1		BANK OF AMERICA, N.A.	21	$4,800,356.27	89.17%	0	$0.00	NA	0	
		Unavailable	2	$582,728.87	10.83%	0	$0.00	NA	0	
Total			**23**	**$5,383,085.14**	**100%**	**0**	**$0.00**		**0**	
3138ADFS9		BANK OF AMERICA, N.A.	14	$2,955,840.80	89.01%	0	$0.00	NA	0	
		Unavailable	1	$365,114.46	10.99%	0	$0.00	NA	0	
Total			**15**	**$3,320,955.26**	**100%**	**0**	**$0.00**		**0**	
3138ADFT7		BANK OF AMERICA, N.A.	17	$2,716,405.43	54.23%	0	$0.00	NA	0	
		Unavailable	14	$2,292,569.69	45.77%	0	$0.00	NA	0	
Total			**31**	**$5,008,975.12**	**100%**	**0**	**$0.00**		**0**	
3138ADFU4		BANK OF AMERICA, N.A.	34	$4,014,724.11	55.77%	0	$0.00	NA	0	
		Unavailable	27	$3,184,513.05	44.23%	0	$0.00	NA	0	
Total			**61**	**$7,199,237.16**	**100%**	**0**	**$0.00**		**0**	
3138ADFV2		BANK OF AMERICA, N.A.	13	$1,360,289.35	100%	0	$0.00	NA	0	
Total			**13**	**$1,360,289.35**	**100%**	**0**	**$0.00**		**0**	
3138ADG25		Unavailable	12	$1,915,920.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,915,920.31**	**100%**	**0**	**$0.00**		**0**	
3138ADG33		Unavailable	40	$10,127,213.01	100%	0	$0.00	NA	0	
Total			**40**	**$10,127,213.01**	**100%**	**0**	**$0.00**		**0**	
3138ADG41		Unavailable	13	$1,665,425.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,665,425.00**	**100%**	**0**	**$0.00**		**0**	
3138ADG58		Unavailable	20	$1,489,528.93	100%	0	$0.00	NA	0	
Total			**20**	**$1,489,528.93**	**100%**	**0**	**$0.00**		**0**	

3138ADG66		Unavailable	11	$1,453,276.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,453,276.26**	**100%**	**0**	**$0.00**		**0**	
3138ADG74		Unavailable	24	$6,168,800.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,168,800.00**	**100%**	**0**	**$0.00**		**0**	
3138ADG82		Unavailable	5	$1,045,175.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,045,175.00**	**100%**	**0**	**$0.00**		**0**	
3138ADG90		Unavailable	86	$22,938,500.00	100%	0	$0.00	NA	0	
Total			**86**	**$22,938,500.00**	**100%**	**0**	**$0.00**		**0**	
3138ADGA7		Unavailable	7	$1,663,975.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,663,975.00**	**100%**	**0**	**$0.00**		**0**	
3138ADGB5		Unavailable	11	$1,432,869.85	100%	0	$0.00	NA	0	
Total			**11**	**$1,432,869.85**	**100%**	**0**	**$0.00**		**0**	
3138ADGC3		Unavailable	57	$15,749,060.69	100%	0	$0.00	NA	0	
Total			**57**	**$15,749,060.69**	**100%**	**0**	**$0.00**		**0**	
3138ADGD1		Unavailable	12	$1,229,235.12	100%	0	$0.00	NA	0	
Total			**12**	**$1,229,235.12**	**100%**	**0**	**$0.00**		**0**	
3138ADGE9		Unavailable	11	$1,387,545.36	100%	0	$0.00	NA	0	
Total			**11**	**$1,387,545.36**	**100%**	**0**	**$0.00**		**0**	
3138ADGF6		Unavailable	17	$4,375,765.31	100%	0	$0.00	NA	0	
Total			**17**	**$4,375,765.31**	**100%**	**0**	**$0.00**		**0**	
3138ADGG4		Unavailable	9	$1,205,865.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,205,865.55**	**100%**	**0**	**$0.00**		**0**	
3138ADGH2		Unavailable	6	$1,223,653.05	100%	0	$0.00	NA	0	
Total			**6**	**$1,223,653.05**	**100%**	**0**	**$0.00**		**0**	
3138ADGJ8		Unavailable	17	$3,433,906.50	100%	0	$0.00	NA	0	
Total			**17**	**$3,433,906.50**	**100%**	**0**	**$0.00**		**0**	
3138ADGK5		Unavailable	38	$8,293,750.00	100%	0	$0.00	NA	0	
Total			**38**	**$8,293,750.00**	**100%**	**0**	**$0.00**		**0**	
3138ADGL3		Unavailable	14	$1,414,752.95	100%	0	$0.00	NA	0	
Total			**14**	**$1,414,752.95**	**100%**	**0**	**$0.00**		**0**	

3138ADGM1		Unavailable	4	$1,183,319.98	100%	0	$0.00	NA	0
Total			**4**	**$1,183,319.98**	**100%**	**0**	**$0.00**		**0**
3138ADGN9		Unavailable	51	$15,180,028.05	100%	0	$0.00	NA	0
Total			**51**	**$15,180,028.05**	**100%**	**0**	**$0.00**		**0**
3138ADGP4		Unavailable	17	$1,539,350.03	100%	0	$0.00	NA	0
Total			**17**	**$1,539,350.03**	**100%**	**0**	**$0.00**		**0**
3138ADGQ2		Unavailable	10	$1,302,550.00	100%	0	$0.00	NA	0
Total			**10**	**$1,302,550.00**	**100%**	**0**	**$0.00**		**0**
3138ADGR0		Unavailable	41	$11,411,922.73	100%	0	$0.00	NA	0
Total			**41**	**$11,411,922.73**	**100%**	**0**	**$0.00**		**0**
3138ADGS8		Unavailable	23	$2,144,152.55	100%	0	$0.00	NA	0
Total			**23**	**$2,144,152.55**	**100%**	**0**	**$0.00**		**0**
3138ADGT6		Unavailable	17	$1,994,118.97	100%	0	$0.00	NA	0
Total			**17**	**$1,994,118.97**	**100%**	**0**	**$0.00**		**0**
3138ADGU3		Unavailable	8	$1,063,900.00	100%	0	$0.00	NA	0
Total			**8**	**$1,063,900.00**	**100%**	**0**	**$0.00**		**0**
3138ADGV1		Unavailable	8	$1,592,021.15	100%	0	$0.00	NA	0
Total			**8**	**$1,592,021.15**	**100%**	**0**	**$0.00**		**0**
3138ADGW9		Unavailable	11	$2,952,700.00	100%	0	$0.00	NA	0
Total			**11**	**$2,952,700.00**	**100%**	**0**	**$0.00**		**0**
3138ADGX7		Unavailable	52	$12,989,437.68	100%	0	$0.00	NA	0
Total			**52**	**$12,989,437.68**	**100%**	**0**	**$0.00**		**0**
3138ADGY5		Unavailable	15	$1,863,350.00	100%	0	$0.00	NA	0
Total			**15**	**$1,863,350.00**	**100%**	**0**	**$0.00**		**0**
3138ADGZ2		Unavailable	6	$1,319,720.48	100%	0	$0.00	NA	0
Total			**6**	**$1,319,720.48**	**100%**	**0**	**$0.00**		**0**
3138ADH24		METLIFE BANK, NA	18	$1,794,339.18	65.75%	0	$0.00	NA	0
		Unavailable	9	$934,698.25	34.25%	0	$0.00	NA	0
Total			**27**	**$2,729,037.43**	**100%**	**0**	**$0.00**		**0**
3138ADH32		METLIFE BANK, NA	16	$1,063,588.87	71.43%	0	$0.00	NA	0
		Unavailable	7	$425,435.00	28.57%	0	$0.00	NA	0

Total			**23**	**$1,489,023.87**	**100%**	**0**	**$0.00**		**0**	
3138ADH40		METLIFE BANK, NA	27	$2,650,226.55	79.11%	0	$0.00	NA	0	
		Unavailable	7	$699,886.24	20.89%	0	$0.00	NA	0	
Total			**34**	**$3,350,112.79**	**100%**	**0**	**$0.00**		**0**	
3138ADH57		METLIFE BANK, NA	16	$1,045,424.57	90.33%	0	$0.00	NA	0	
		Unavailable	2	$111,901.17	9.67%	0	$0.00	NA	0	
Total			**18**	**$1,157,325.74**	**100%**	**0**	**$0.00**		**0**	
3138ADH65		METLIFE BANK, NA	20	$1,399,166.00	82.32%	0	$0.00	NA	0	
		Unavailable	5	$300,431.15	17.68%	0	$0.00	NA	0	
Total			**25**	**$1,699,597.15**	**100%**	**0**	**$0.00**		**0**	
3138ADH73		METLIFE BANK, NA	8	$920,988.32	60.52%	0	$0.00	NA	0	
		Unavailable	5	$600,865.00	39.48%	0	$0.00	NA	0	
Total			**13**	**$1,521,853.32**	**100%**	**0**	**$0.00**		**0**	
3138ADH81		METLIFE BANK, NA	11	$1,183,550.00	76.73%	0	$0.00	NA	0	
		Unavailable	3	$359,000.00	23.27%	0	$0.00	NA	0	
Total			**14**	**$1,542,550.00**	**100%**	**0**	**$0.00**		**0**	
3138ADH99		METLIFE BANK, NA	19	$1,842,889.56	90.87%	0	$0.00	NA	0	
		Unavailable	2	$185,101.89	9.13%	0	$0.00	NA	0	
Total			**21**	**$2,027,991.45**	**100%**	**0**	**$0.00**		**0**	
3138ADHA6		Unavailable	13	$1,192,825.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,192,825.00**	**100%**	**0**	**$0.00**		**0**	
3138ADHB4		Unavailable	9	$1,056,875.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,056,875.00**	**100%**	**0**	**$0.00**		**0**	
3138ADHC2		Unavailable	10	$1,425,125.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,425,125.00**	**100%**	**0**	**$0.00**		**0**	
3138ADHD0		Unavailable	47	$12,174,877.95	100%	0	$0.00	NA	0	
Total			**47**	**$12,174,877.95**	**100%**	**0**	**$0.00**		**0**	
3138ADHE8		Unavailable	18	$1,306,909.26	100%	0	$0.00	NA	0	
Total			**18**	**$1,306,909.26**	**100%**	**0**	**$0.00**		**0**	
3138ADHF5		Unavailable	15	$1,501,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,501,700.00**	**100%**	**0**	**$0.00**		**0**	
3138ADHG3		Unavailable	17	$1,999,500.00	100%	0	$0.00	NA	0	

Total			**17**	**$1,999,500.00**	**100%**	**0**	**$0.00**		**0**	
3138ADHH1		Unavailable	12	$1,663,450.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,663,450.00**	**100%**	**0**	**$0.00**		**0**	
3138ADHJ7		Unavailable	20	$4,533,791.53	100%	0	$0.00	NA	0	
Total			**20**	**$4,533,791.53**	**100%**	**0**	**$0.00**		**0**	
3138ADHK4		Unavailable	12	$2,745,200.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,745,200.00**	**100%**	**0**	**$0.00**		**0**	
3138ADHL2		Unavailable	17	$2,219,392.63	100%	0	$0.00	NA	0	
Total			**17**	**$2,219,392.63**	**100%**	**0**	**$0.00**		**0**	
3138ADHU2		METLIFE BANK, NA	2	$438,192.16	29.68%	0	$0.00	NA	0	
		Unavailable	4	$1,037,970.25	70.32%	0	$0.00	NA	0	
Total			**6**	**$1,476,162.41**	**100%**	**0**	**$0.00**		**0**	
3138ADHV0		METLIFE BANK, NA	5	$998,177.00	83.87%	0	$0.00	NA	0	
		Unavailable	1	$192,000.00	16.13%	0	$0.00	NA	0	
Total			**6**	**$1,190,177.00**	**100%**	**0**	**$0.00**		**0**	
3138ADHW8		METLIFE BANK, NA	8	$1,881,536.17	81.19%	0	$0.00	NA	0	
		Unavailable	2	$435,829.00	18.81%	0	$0.00	NA	0	
Total			**10**	**$2,317,365.17**	**100%**	**0**	**$0.00**		**0**	
3138ADHX6		METLIFE BANK, NA	22	$5,885,037.22	92.18%	0	$0.00	NA	0	
		Unavailable	2	$499,000.00	7.82%	0	$0.00	NA	0	
Total			**24**	**$6,384,037.22**	**100%**	**0**	**$0.00**		**0**	
3138ADHY4		METLIFE BANK, NA	14	$3,212,864.49	38.86%	0	$0.00	NA	0	
		Unavailable	17	$5,054,720.71	61.14%	0	$0.00	NA	0	
Total			**31**	**$8,267,585.20**	**100%**	**0**	**$0.00**		**0**	
3138ADHZ1		METLIFE BANK, NA	21	$2,932,304.14	75.43%	0	$0.00	NA	0	
		Unavailable	7	$954,915.00	24.57%	0	$0.00	NA	0	
Total			**28**	**$3,887,219.14**	**100%**	**0**	**$0.00**		**0**	
3138ADJA4		METLIFE BANK, NA	5	$1,104,042.28	100%	0	$0.00	NA	0	
Total			**5**	**$1,104,042.28**	**100%**	**0**	**$0.00**		**0**	
3138ADJB2		METLIFE BANK, NA	19	$4,896,072.00	74.62%	0	$0.00	NA	0	
		Unavailable	5	$1,665,500.00	25.38%	0	$0.00	NA	0	
Total			**24**	**$6,561,572.00**	**100%**	**0**	**$0.00**		**0**	

3138ADJC0		METLIFE BANK, NA	11	$2,381,068.00	38.48%	0	$0.00	NA	0	
		Unavailable	11	$3,806,800.00	61.52%	0	$0.00	NA	0	
Total			**22**	**$6,187,868.00**	**100%**	**0**	**$0.00**		**0**	
3138ADJK2		FIRST PLACE BANK	6	$1,614,062.58	68.09%	0	$0.00	NA	0	
		Unavailable	3	$756,276.18	31.91%	0	$0.00	NA	0	
Total			**9**	**$2,370,338.76**	**100%**	**0**	**$0.00**		**0**	
3138ADJL0		Unavailable	16	$2,723,200.84	100%	0	$0.00	NA	0	
Total			**16**	**$2,723,200.84**	**100%**	**0**	**$0.00**		**0**	
3138ADJM8		Unavailable	21	$2,919,969.48	100%	0	$0.00	NA	0	
Total			**21**	**$2,919,969.48**	**100%**	**0**	**$0.00**		**0**	
3138ADJN6		Unavailable	21	$4,781,260.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,781,260.00**	**100%**	**0**	**$0.00**		**0**	
3138ADJP1		Unavailable	17	$5,040,100.00	100%	0	$0.00	NA	0	
Total			**17**	**$5,040,100.00**	**100%**	**0**	**$0.00**		**0**	
3138ADM28		NATIONSTAR MORTGAGE, LLC	20	$2,537,371.00	74.48%	0	$0.00	NA	0	
		Unavailable	7	$869,440.41	25.52%	0	$0.00	NA	0	
Total			**27**	**$3,406,811.41**	**100%**	**0**	**$0.00**		**0**	
3138ADM36		NATIONSTAR MORTGAGE, LLC	14	$2,257,330.04	70.26%	0	$0.00	NA	0	
		Unavailable	6	$955,390.63	29.74%	0	$0.00	NA	0	
Total			**20**	**$3,212,720.67**	**100%**	**0**	**$0.00**		**0**	
3138ADM44		NATIONSTAR MORTGAGE, LLC	6	$1,660,825.61	57.81%	0	$0.00	NA	0	
		Unavailable	4	$1,211,917.40	42.19%	0	$0.00	NA	0	
Total			**10**	**$2,872,743.01**	**100%**	**0**	**$0.00**		**0**	
3138ADM51		NATIONSTAR MORTGAGE, LLC	6	$1,458,588.06	84.86%	0	$0.00	NA	0	
		Unavailable	1	$260,250.00	15.14%	0	$0.00	NA	0	
Total			**7**	**$1,718,838.06**	**100%**	**0**	**$0.00**		**0**	
3138ADM69		NATIONSTAR MORTGAGE, LLC	11	$2,781,153.10	100%	0	$0.00	NA	0	
Total			**11**	**$2,781,153.10**	**100%**	**0**	**$0.00**		**0**	
3138ADM77		NATIONSTAR MORTGAGE, LLC	15	$3,705,076.87	100%	0	$0.00	NA	0	

Total			**15**	**$3,705,076.87**	**100%**	**0**	**$0.00**		**0**	
3138ADM85		NATIONSTAR MORTGAGE, LLC	27	$7,775,981.87	95.42%	0	$0.00	NA	0	
		Unavailable	1	$373,390.85	4.58%	0	$0.00	NA	0	
Total			**28**	**$8,149,372.72**	**100%**	**0**	**$0.00**		**0**	
3138ADM93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,282,800.00	61.83%	0	$0.00	NA	0	
		Unavailable	5	$792,000.00	38.17%	0	$0.00	NA	0	
Total			**10**	**$2,074,800.00**	**100%**	**0**	**$0.00**		**0**	
3138ADMR3		Unavailable	6	$1,123,755.16	100%	0	$0.00	NA	0	
Total			**6**	**$1,123,755.16**	**100%**	**0**	**$0.00**		**0**	
3138ADMS1		CARNEGIE MORTGAGE, LLC	1	$148,500.00	13.29%	0	$0.00	NA	0	
		Unavailable	4	$968,850.00	86.71%	0	$0.00	NA	0	
Total			**5**	**$1,117,350.00**	**100%**	**0**	**$0.00**		**0**	
3138ADMT9		NATIONSTAR MORTGAGE, LLC	18	$1,510,879.41	94.5%	0	$0.00	NA	0	
		Unavailable	1	$88,000.00	5.5%	0	$0.00	NA	0	
Total			**19**	**$1,598,879.41**	**100%**	**0**	**$0.00**		**0**	
3138ADMU6		NATIONSTAR MORTGAGE, LLC	12	$1,536,991.34	70.59%	0	$0.00	NA	0	
		Unavailable	5	$640,500.00	29.41%	0	$0.00	NA	0	
Total			**17**	**$2,177,491.34**	**100%**	**0**	**$0.00**		**0**	
3138ADMV4		NATIONSTAR MORTGAGE, LLC	4	$860,085.75	73.66%	0	$0.00	NA	0	
		Unavailable	1	$307,500.00	26.34%	0	$0.00	NA	0	
Total			**5**	**$1,167,585.75**	**100%**	**0**	**$0.00**		**0**	
3138ADMW2		NATIONSTAR MORTGAGE, LLC	4	$945,158.72	57.45%	0	$0.00	NA	0	
		Unavailable	3	$700,038.38	42.55%	0	$0.00	NA	0	
Total			**7**	**$1,645,197.10**	**100%**	**0**	**$0.00**		**0**	
3138ADMX0		NATIONSTAR MORTGAGE, LLC	5	$1,605,298.83	66.06%	0	$0.00	NA	0	
		Unavailable	3	$824,789.63	33.94%	0	$0.00	NA	0	
Total			**8**	**$2,430,088.46**	**100%**	**0**	**$0.00**		**0**	

3138ADMY8		NATIONSTAR MORTGAGE, LLC	24	$1,326,474.25	60.01%	0	$0.00	NA	0	
		Unavailable	12	$883,954.34	39.99%	0	$0.00	NA	0	
Total			**36**	**$2,210,428.59**	**100%**	**0**	**$0.00**		**0**	
3138ADMZ5		NATIONSTAR MORTGAGE, LLC	24	$2,401,241.69	81.33%	0	$0.00	NA	0	
		Unavailable	6	$551,067.50	18.67%	0	$0.00	NA	0	
Total			**30**	**$2,952,309.19**	**100%**	**0**	**$0.00**		**0**	
3138ADNA9		CROWN MORTGAGE COMPANY	7	$1,035,226.94	100%	0	$0.00	NA	0	
Total			**7**	**$1,035,226.94**	**100%**	**0**	**$0.00**		**0**	
3138ADNN1		THE HUNTINGTON NATIONAL BANK	11	$1,371,223.60	90.23%	0	$0.00	NA	0	
		Unavailable	1	$148,500.00	9.77%	0	$0.00	NA	0	
Total			**12**	**$1,519,723.60**	**100%**	**0**	**$0.00**		**0**	
3138ADNP6		THE HUNTINGTON NATIONAL BANK	16	$1,576,555.64	100%	0	$0.00	NA	0	
Total			**16**	**$1,576,555.64**	**100%**	**0**	**$0.00**		**0**	
3138ADNQ4		THE HUNTINGTON NATIONAL BANK	32	$1,965,110.10	95.52%	0	$0.00	NA	0	
		Unavailable	2	$92,100.00	4.48%	0	$0.00	NA	0	
Total			**34**	**$2,057,210.10**	**100%**	**0**	**$0.00**		**0**	
3138ADNR2		THE HUNTINGTON NATIONAL BANK	6	$1,098,984.31	100%	0	$0.00	NA	0	
Total			**6**	**$1,098,984.31**	**100%**	**0**	**$0.00**		**0**	
3138ADNS0		THE HUNTINGTON NATIONAL BANK	59	$9,928,549.39	96.52%	0	$0.00	NA	0	
		Unavailable	2	$358,440.00	3.48%	0	$0.00	NA	0	
Total			**61**	**$10,286,989.39**	**100%**	**0**	**$0.00**		**0**	
3138ADNT8		THE HUNTINGTON NATIONAL BANK	14	$1,298,825.17	100%	0	$0.00	NA	0	
Total			**14**	**$1,298,825.17**	**100%**	**0**	**$0.00**		**0**	
3138ADNU5		THE HUNTINGTON NATIONAL BANK	16	$1,026,688.21	100%	0	$0.00	NA	0	
Total			**16**	**$1,026,688.21**	**100%**	**0**	**$0.00**		**0**	
3138ADNV3		THE HUNTINGTON NATIONAL BANK	33	$3,395,450.31	96.46%	0	$0.00	NA	0	

		Unavailable	1	$124,500.00	3.54%	0	$0.00	NA	0	
Total			**34**	**$3,519,950.31**	**100%**	**0**	**$0.00**		**0**	
3138ADNW1		THE HUNTINGTON NATIONAL BANK	12	$1,977,928.18	100%	0	$0.00	NA	0	
Total			**12**	**$1,977,928.18**	**100%**	**0**	**$0.00**		**0**	
3138ADNX9		THE HUNTINGTON NATIONAL BANK	12	$1,638,661.92	71.57%	0	$0.00	NA	0	
		Unavailable	5	$650,900.54	28.43%	0	$0.00	NA	0	
Total			**17**	**$2,289,562.46**	**100%**	**0**	**$0.00**		**0**	
3138ADR23		Unavailable	53	$9,465,732.33	100%	0	$0.00	NA	0	
Total			**53**	**$9,465,732.33**	**100%**	**0**	**$0.00**		**0**	
3138ADR31		Unavailable	16	$3,191,402.05	100%	0	$0.00	NA	0	
Total			**16**	**$3,191,402.05**	**100%**	**0**	**$0.00**		**0**	
3138ADR49		Unavailable	6	$1,248,836.36	100%	0	$0.00	NA	0	
Total			**6**	**$1,248,836.36**	**100%**	**0**	**$0.00**		**0**	
3138ADR56		Unavailable	19	$4,492,661.68	100%	0	$0.00	NA	0	
Total			**19**	**$4,492,661.68**	**100%**	**0**	**$0.00**		**0**	
3138ADR64		Unavailable	37	$8,761,347.21	100%	0	$0.00	NA	0	
Total			**37**	**$8,761,347.21**	**100%**	**0**	**$0.00**		**0**	
3138ADR72		GMAC MORTGAGE, LLC	10	$1,191,728.13	21.47%	0	$0.00	NA	0	
		Unavailable	37	$4,358,848.22	78.53%	0	$0.00	NA	0	
Total			**47**	**$5,550,576.35**	**100%**	**0**	**$0.00**		**0**	
3138ADR80		GMAC MORTGAGE, LLC	38	$8,138,606.26	42.47%	0	$0.00	NA	0	
		Unavailable	45	$11,024,179.97	57.53%	0	$0.00	NA	0	
Total			**83**	**$19,162,786.23**	**100%**	**0**	**$0.00**		**0**	
3138ADR98		GMAC MORTGAGE, LLC	16	$2,185,444.20	25.27%	0	$0.00	NA	0	
		Unavailable	47	$6,462,939.83	74.73%	0	$0.00	NA	0	
Total			**63**	**$8,648,384.03**	**100%**	**0**	**$0.00**		**0**	
3138ADRQ0		STONEGATE MORTGAGE CORPORATION	6	$1,382,800.00	67.47%	0	$0.00	NA	0	
		Unavailable	4	$666,668.68	32.53%	0	$0.00	NA	0	
Total			**10**	**$2,049,468.68**	**100%**	**0**	**$0.00**		**0**	
3138ADRR8		LAKE MICHIGAN CREDIT UNION	1	$89,802.53	4.67%	0	$0.00	NA	0	

		Unavailable	16	$1,834,254.28	95.33%	0	$0.00	NA	0	
Total			**17**	**$1,924,056.81**	**100%**	**0**	**$0.00**		**0**	
3138ADRS6		Unavailable	27	$4,241,114.25	100%	0	$0.00	NA	0	
Total			**27**	**$4,241,114.25**	**100%**	**0**	**$0.00**		**0**	
3138ADRT4		Unavailable	20	$3,419,710.25	100%	0	$0.00	NA	0	
Total			**20**	**$3,419,710.25**	**100%**	**0**	**$0.00**		**0**	
3138ADRU1		Unavailable	25	$4,053,678.94	100%	0	$0.00	NA	0	
Total			**25**	**$4,053,678.94**	**100%**	**0**	**$0.00**		**0**	
3138ADRV9		Unavailable	111	$30,039,103.61	100%	0	$0.00	NA	0	
Total			**111**	**$30,039,103.61**	**100%**	**0**	**$0.00**		**0**	
3138ADRW7		Unavailable	8	$2,055,485.19	100%	0	$0.00	NA	0	
Total			**8**	**$2,055,485.19**	**100%**	**0**	**$0.00**		**0**	
3138ADRX5		Unavailable	19	$2,576,752.20	100%	0	$0.00	NA	0	
Total			**19**	**$2,576,752.20**	**100%**	**0**	**$0.00**		**0**	
3138ADRY3		Unavailable	13	$1,582,702.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,582,702.78**	**100%**	**0**	**$0.00**		**0**	
3138ADRZ0		Unavailable	32	$4,798,740.91	100%	0	$0.00	NA	0	
Total			**32**	**$4,798,740.91**	**100%**	**0**	**$0.00**		**0**	
3138ADS22		GMAC MORTGAGE, LLC	35	$4,520,402.25	35.82%	0	$0.00	NA	0	
		Unavailable	63	$8,099,613.81	64.18%	0	$0.00	NA	0	
Total			**98**	**$12,620,016.06**	**100%**	**0**	**$0.00**		**0**	
3138ADS30		GMAC MORTGAGE, LLC	21	$3,376,147.72	47.63%	0	$0.00	NA	0	
		Unavailable	23	$3,711,584.24	52.37%	0	$0.00	NA	0	
Total			**44**	**$7,087,731.96**	**100%**	**0**	**$0.00**		**0**	
3138ADS48		GMAC MORTGAGE, LLC	25	$6,663,281.99	33.86%	0	$0.00	NA	0	
		Unavailable	44	$13,013,220.02	66.14%	0	$0.00	NA	0	
Total			**69**	**$19,676,502.01**	**100%**	**0**	**$0.00**		**0**	
3138ADS63		GMAC MORTGAGE, LLC	3	$186,847.31	11.93%	0	$0.00	NA	0	
		Unavailable	25	$1,379,128.22	88.07%	0	$0.00	NA	0	
Total			**28**	**$1,565,975.53**	**100%**	**0**	**$0.00**		**0**	
3138ADS89		GMAC MORTGAGE, LLC	1	$300,629.89	25.49%	0	$0.00	NA	0	
		Unavailable	2	$878,544.27	74.51%	0	$0.00	NA	0	

Total			**3**	**$1,179,174.16**	**100%**	**0**	**$0.00**		**0**	
3138ADS97		GMAC MORTGAGE, LLC	36	$8,765,505.92	5.84%	0	$0.00	NA	0	
		Unavailable	526	$141,243,253.20	94.16%	0	$0.00	NA	0	
Total			**562**	**$150,008,759.12**	**100%**	**0**	**$0.00**		**0**	
3138ADSA4		GMAC MORTGAGE, LLC	16	$4,108,940.03	64.16%	0	$0.00	NA	0	
		Unavailable	9	$2,295,125.00	35.84%	0	$0.00	NA	0	
Total			**25**	**$6,404,065.03**	**100%**	**0**	**$0.00**		**0**	
3138ADSB2		GMAC MORTGAGE, LLC	13	$3,369,657.42	12.01%	0	$0.00	NA	0	
		Unavailable	93	$24,680,276.99	87.99%	0	$0.00	NA	0	
Total			**106**	**$28,049,934.41**	**100%**	**0**	**$0.00**		**0**	
3138ADSC0		GMAC MORTGAGE, LLC	30	$7,904,079.49	44.15%	0	$0.00	NA	0	
		Unavailable	37	$9,997,177.15	55.85%	0	$0.00	NA	0	
Total			**67**	**$17,901,256.64**	**100%**	**0**	**$0.00**		**0**	
3138ADSD8		Unavailable	32	$7,765,741.43	100%	0	$0.00	NA	0	
Total			**32**	**$7,765,741.43**	**100%**	**0**	**$0.00**		**0**	
3138ADSE6		Unavailable	16	$3,755,898.55	100%	0	$0.00	NA	0	
Total			**16**	**$3,755,898.55**	**100%**	**0**	**$0.00**		**0**	
3138ADSF3		GMAC MORTGAGE, LLC	2	$337,000.00	18.59%	0	$0.00	NA	0	
		Unavailable	9	$1,476,045.03	81.41%	0	$0.00	NA	0	
Total			**11**	**$1,813,045.03**	**100%**	**0**	**$0.00**		**0**	
3138ADSG1		GMAC MORTGAGE, LLC	16	$4,520,057.12	32.73%	0	$0.00	NA	0	
		Unavailable	31	$9,288,075.19	67.27%	0	$0.00	NA	0	
Total			**47**	**$13,808,132.31**	**100%**	**0**	**$0.00**		**0**	
3138ADSJ5		GMAC MORTGAGE, LLC	2	$473,003.18	30.42%	0	$0.00	NA	0	
		Unavailable	6	$1,081,711.13	69.58%	0	$0.00	NA	0	
Total			**8**	**$1,554,714.31**	**100%**	**0**	**$0.00**		**0**	
3138ADSK2		GMAC MORTGAGE, LLC	1	$238,000.00	5.17%	0	$0.00	NA	0	
		Unavailable	21	$4,368,847.74	94.83%	0	$0.00	NA	0	
Total			**22**	**$4,606,847.74**	**100%**	**0**	**$0.00**		**0**	
3138ADSL0		GMAC MORTGAGE, LLC	34	$8,873,830.77	100%	0	$0.00	NA	0	
Total			**34**	**$8,873,830.77**	**100%**	**0**	**$0.00**		**0**	
3138ADSM8		Unavailable	13	$2,613,391.69	100%	0	$0.00	NA	0	
Total			**13**	**$2,613,391.69**	**100%**	**0**	**$0.00**		**0**	

3138ADSP1		GMAC MORTGAGE, LLC	2	$205,000.00	9.25%	0	$0.00	NA	0	
		Unavailable	21	$2,011,693.14	90.75%	0	$0.00	NA	0	
Total			**23**	**$2,216,693.14**	**100%**	**0**	**$0.00**		**0**	
3138ADSQ9		GMAC MORTGAGE, LLC	2	$266,037.81	6.42%	0	$0.00	NA	0	
		Unavailable	30	$3,879,623.35	93.58%	0	$0.00	NA	0	
Total			**32**	**$4,145,661.16**	**100%**	**0**	**$0.00**		**0**	
3138ADSR7		GMAC MORTGAGE, LLC	6	$1,786,269.09	5.9%	0	$0.00	NA	0	
		Unavailable	107	$28,464,163.33	94.1%	0	$0.00	NA	0	
Total			**113**	**$30,250,432.42**	**100%**	**0**	**$0.00**		**0**	
3138ADSS5		GMAC MORTGAGE, LLC	13	$936,256.98	33.91%	0	$0.00	NA	0	
		Unavailable	27	$1,824,412.00	66.09%	0	$0.00	NA	0	
Total			**40**	**$2,760,668.98**	**100%**	**0**	**$0.00**		**0**	
3138ADST3		GMAC MORTGAGE, LLC	28	$2,754,113.15	59.74%	0	$0.00	NA	0	
		Unavailable	19	$1,855,746.37	40.26%	0	$0.00	NA	0	
Total			**47**	**$4,609,859.52**	**100%**	**0**	**$0.00**		**0**	
3138ADSU0		GMAC MORTGAGE, LLC	36	$4,626,998.56	48.64%	0	$0.00	NA	0	
		Unavailable	38	$4,886,110.59	51.36%	0	$0.00	NA	0	
Total			**74**	**$9,513,109.15**	**100%**	**0**	**$0.00**		**0**	
3138ADSV8		GMAC MORTGAGE, LLC	24	$3,907,635.73	63.65%	0	$0.00	NA	0	
		Unavailable	14	$2,231,266.25	36.35%	0	$0.00	NA	0	
Total			**38**	**$6,138,901.98**	**100%**	**0**	**$0.00**		**0**	
3138ADSW6		GMAC MORTGAGE, LLC	50	$12,447,248.12	40.9%	0	$0.00	NA	0	
		Unavailable	67	$17,984,084.47	59.1%	0	$0.00	NA	0	
Total			**117**	**$30,431,332.59**	**100%**	**0**	**$0.00**		**0**	
3138ADSY2		GMAC MORTGAGE, LLC	28	$1,643,891.90	24.1%	0	$0.00	NA	0	
		Unavailable	81	$5,176,128.38	75.9%	0	$0.00	NA	0	
Total			**109**	**$6,820,020.28**	**100%**	**0**	**$0.00**		**0**	
3138ADSZ9		GMAC MORTGAGE, LLC	23	$2,208,761.64	33.65%	0	$0.00	NA	0	
		Unavailable	45	$4,354,938.27	66.35%	0	$0.00	NA	0	
Total			**68**	**$6,563,699.91**	**100%**	**0**	**$0.00**		**0**	
3138ADTA3		GMAC MORTGAGE, LLC	5	$2,661,362.58	3.06%	0	$0.00	NA	0	
		Unavailable	145	$84,215,872.64	96.94%	0	$0.00	NA	0	
Total			**150**	**$86,877,235.22**	**100%**	**0**	**$0.00**		**0**	

3138ADTB1		Unavailable	38	$22,358,031.11	100%	0	$0.00	NA	0	
Total			**38**	**$22,358,031.11**	**100%**	**0**	**$0.00**		**0**	
3138ADTC9		Unavailable	2	$1,247,898.91	100%	0	$0.00	NA	0	
Total			**2**	**$1,247,898.91**	**100%**	**0**	**$0.00**		**0**	
3138ADTF2		GMAC MORTGAGE, LLC	1	$164,250.00	1.63%	0	$0.00	NA	0	
		Unavailable	36	$9,891,487.33	98.37%	0	$0.00	NA	0	
Total			**37**	**$10,055,737.33**	**100%**	**0**	**$0.00**		**0**	
3138ADTG0		GMAC MORTGAGE, LLC	8	$1,964,273.97	9.77%	0	$0.00	NA	0	
		Unavailable	68	$18,131,014.37	90.23%	0	$0.00	NA	0	
Total			**76**	**$20,095,288.34**	**100%**	**0**	**$0.00**		**0**	
3138ADTH8		Unavailable	12	$1,930,927.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,930,927.31**	**100%**	**0**	**$0.00**		**0**	
3138ADTJ4		GMAC MORTGAGE, LLC	15	$4,069,000.00	4.07%	0	$0.00	NA	0	
		Unavailable	340	$95,998,470.45	95.93%	0	$0.00	NA	0	
Total			**355**	**$100,067,470.45**	**100%**	**0**	**$0.00**		**0**	
3138ADTK1		Unavailable	8	$1,005,933.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,005,933.00**	**100%**	**0**	**$0.00**		**0**	
3138ADV28		BANK OF AMERICA, N.A.	11	$2,225,600.00	14.73%	0	$0.00	NA	0	
		Unavailable	46	$12,883,984.68	85.27%	0	$0.00	NA	0	
Total			**57**	**$15,109,584.68**	**100%**	**0**	**$0.00**		**0**	
3138ADV36		BANK OF AMERICA, N.A.	62	$6,091,791.58	40.24%	0	$0.00	NA	0	
		Unavailable	92	$9,045,416.86	59.76%	0	$0.00	NA	0	
Total			**154**	**$15,137,208.44**	**100%**	**0**	**$0.00**		**0**	
3138ADV44		BANK OF AMERICA, N.A.	132	$12,840,179.79	84.91%	0	$0.00	NA	0	
		Unavailable	23	$2,282,650.00	15.09%	0	$0.00	NA	0	
Total			**155**	**$15,122,829.79**	**100%**	**0**	**$0.00**		**0**	
3138ADV51		BANK OF AMERICA, N.A.	39	$10,822,078.94	89.44%	0	$0.00	NA	0	
		Unavailable	6	$1,277,684.36	10.56%	0	$0.00	NA	0	
Total			**45**	**$12,099,763.30**	**100%**	**0**	**$0.00**		**0**	
3138ADV69		BANK OF AMERICA, N.A.	60	$14,461,218.15	95.64%	0	$0.00	NA	0	
		Unavailable	3	$660,000.00	4.36%	0	$0.00	NA	0	
Total			**63**	**$15,121,218.15**	**100%**	**0**	**$0.00**		**0**	
3138ADV77		BANK OF AMERICA, N.A.	21	$5,007,137.00	100%	0	$0.00	NA	0	

Total			**21**	**$5,007,137.00**	**100%**	**0**	**$0.00**		**0**	
3138ADV85		BANK OF AMERICA, N.A.	63	$15,534,364.33	77.08%	0	$0.00	NA	0	
		Unavailable	17	$4,620,412.69	22.92%	0	$0.00	NA	0	
Total			**80**	**$20,154,777.02**	**100%**	**0**	**$0.00**		**0**	
3138ADV93		BANK OF AMERICA, N.A.	73	$19,010,493.98	94.27%	1	$264,128.81	NA	0	
		Unavailable	6	$1,155,536.53	5.73%	0	$0.00	NA	0	
Total			**79**	**$20,166,030.51**	**100%**	**1**	**$264,128.81**		**0**	
3138ADVA0		BANK OF AMERICA, N.A.	7	$1,566,490.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,566,490.58**	**100%**	**0**	**$0.00**		**0**	
3138ADVB8		BANK OF AMERICA, N.A.	3	$1,016,105.15	100%	0	$0.00	NA	0	
Total			**3**	**$1,016,105.15**	**100%**	**0**	**$0.00**		**0**	
3138ADVC6		BANK OF AMERICA, N.A.	25	$5,828,889.51	96.78%	0	$0.00	NA	0	
		Unavailable	1	$193,655.58	3.22%	0	$0.00	NA	0	
Total			**26**	**$6,022,545.09**	**100%**	**0**	**$0.00**		**0**	
3138ADVD4		BANK OF AMERICA, N.A.	81	$20,329,792.25	80.59%	0	$0.00	NA	0	
		Unavailable	18	$4,897,492.50	19.41%	0	$0.00	NA	0	
Total			**99**	**$25,227,284.75**	**100%**	**0**	**$0.00**		**0**	
3138ADVE2		BANK OF AMERICA, N.A.	39	$12,086,742.88	80.1%	0	$0.00	NA	0	
		Unavailable	11	$3,002,990.37	19.9%	0	$0.00	NA	0	
Total			**50**	**$15,089,733.25**	**100%**	**0**	**$0.00**		**0**	
3138ADVF9		BANK OF AMERICA, N.A.	18	$4,870,019.00	96.43%	0	$0.00	NA	0	
		Unavailable	1	$180,500.00	3.57%	0	$0.00	NA	0	
Total			**19**	**$5,050,519.00**	**100%**	**0**	**$0.00**		**0**	
3138ADVG7		BANK OF AMERICA, N.A.	24	$7,514,180.50	73.91%	0	$0.00	NA	0	
		Unavailable	8	$2,652,170.84	26.09%	0	$0.00	NA	0	
Total			**32**	**$10,166,351.34**	**100%**	**0**	**$0.00**		**0**	
3138ADVH5		BANK OF AMERICA, N.A.	160	$45,390,196.00	90.76%	0	$0.00	NA	0	
		Unavailable	13	$4,622,240.88	9.24%	0	$0.00	NA	0	
Total			**173**	**$50,012,436.88**	**100%**	**0**	**$0.00**		**0**	
3138ADVJ1		BANK OF AMERICA, N.A.	42	$6,782,938.48	67.5%	0	$0.00	NA	0	
		Unavailable	20	$3,265,600.38	32.5%	0	$0.00	NA	0	
Total			**62**	**$10,048,538.86**	**100%**	**0**	**$0.00**		**0**	
3138ADVK8		BANK OF AMERICA, N.A.	44	$9,550,217.07	95.39%	0	$0.00	NA	0	

		Unavailable	2	$461,500.00	4.61%	0	$0.00	NA	0
Total			**46**	**$10,011,717.07**	**100%**	**0**	**$0.00**		**0**
3138ADVL6		BANK OF AMERICA, N.A.	123	$8,442,881.31	84.06%	0	$0.00	NA	0
		Unavailable	23	$1,601,548.64	15.94%	0	$0.00	NA	0
Total			**146**	**$10,044,429.95**	**100%**	**0**	**$0.00**		**0**
3138ADVN2		BANK OF AMERICA, N.A.	46	$13,248,664.80	52.61%	0	$0.00	NA	0
		Unavailable	45	$11,935,218.40	47.39%	0	$0.00	NA	0
Total			**91**	**$25,183,883.20**	**100%**	**0**	**$0.00**		**0**
3138ADVP7		BANK OF AMERICA, N.A.	88	$20,176,631.65	100%	1	$211,019.47	NA	0
Total			**88**	**$20,176,631.65**	**100%**	**1**	**$211,019.47**		**0**
3138ADVQ5		BANK OF AMERICA, N.A.	60	$7,044,125.14	69.79%	0	$0.00	NA	0
		Unavailable	26	$3,049,505.21	30.21%	0	$0.00	NA	0
Total			**86**	**$10,093,630.35**	**100%**	**0**	**$0.00**		**0**
3138ADVR3		BANK OF AMERICA, N.A.	33	$5,300,016.00	52.38%	0	$0.00	NA	0
		Unavailable	30	$4,817,953.73	47.62%	0	$0.00	NA	0
Total			**63**	**$10,117,969.73**	**100%**	**0**	**$0.00**		**0**
3138ADVS1		BANK OF AMERICA, N.A.	59	$8,143,418.25	54.19%	0	$0.00	NA	0
		Unavailable	49	$6,884,821.77	45.81%	0	$0.00	NA	0
Total			**108**	**$15,028,240.02**	**100%**	**0**	**$0.00**		**0**
3138ADVT9		BANK OF AMERICA, N.A.	17	$2,346,376.00	77.53%	0	$0.00	NA	0
		Unavailable	5	$679,975.00	22.47%	0	$0.00	NA	0
Total			**22**	**$3,026,351.00**	**100%**	**0**	**$0.00**		**0**
3138ADVU6		BANK OF AMERICA, N.A.	60	$14,773,368.71	58.74%	0	$0.00	NA	0
		Unavailable	42	$10,378,387.05	41.26%	0	$0.00	NA	0
Total			**102**	**$25,151,755.76**	**100%**	**0**	**$0.00**		**0**
3138ADVV4		BANK OF AMERICA, N.A.	119	$27,650,829.00	91.27%	0	$0.00	NA	0
		Unavailable	13	$2,645,810.00	8.73%	0	$0.00	NA	0
Total			**132**	**$30,296,639.00**	**100%**	**0**	**$0.00**		**0**
3138ADVW2		BANK OF AMERICA, N.A.	112	$7,075,585.66	46.98%	0	$0.00	NA	0
		Unavailable	117	$7,986,776.45	53.02%	0	$0.00	NA	0
Total			**229**	**$15,062,362.11**	**100%**	**0**	**$0.00**		**0**
3138ADVX0		BANK OF AMERICA, N.A.	133	$8,610,897.00	85.63%	0	$0.00	NA	0
		Unavailable	23	$1,444,875.00	14.37%	0	$0.00	NA	0
Total			**156**	**$10,055,772.00**	**100%**	**0**	**$0.00**		**0**

3138ADVY8		BANK OF AMERICA, N.A.	24	$4,737,188.66	23.49%	0	$0.00	NA	0	
		Unavailable	75	$15,428,690.23	76.51%	0	$0.00	NA	0	
Total			**99**	**$20,165,878.89**	**100%**	**0**	**$0.00**		**0**	
3138ADVZ5		BANK OF AMERICA, N.A.	31	$6,684,925.00	66.3%	0	$0.00	NA	0	
		Unavailable	15	$3,398,375.00	33.7%	0	$0.00	NA	0	
Total			**46**	**$10,083,300.00**	**100%**	**0**	**$0.00**		**0**	
3138ADW27		BANK OF AMERICA, N.A.	21	$6,032,460.00	60.04%	0	$0.00	NA	0	
		Unavailable	16	$4,014,828.61	39.96%	0	$0.00	NA	0	
Total			**37**	**$10,047,288.61**	**100%**	**0**	**$0.00**		**0**	
3138ADW35		BANK OF AMERICA, N.A.	6	$1,879,751.86	30.51%	0	$0.00	NA	0	
		Unavailable	16	$4,281,308.54	69.49%	0	$0.00	NA	0	
Total			**22**	**$6,161,060.40**	**100%**	**0**	**$0.00**		**0**	
3138ADW43		BANK OF AMERICA, N.A.	38	$10,795,859.23	42.8%	0	$0.00	NA	0	
		Unavailable	51	$14,429,664.50	57.2%	0	$0.00	NA	0	
Total			**89**	**$25,225,523.73**	**100%**	**0**	**$0.00**		**0**	
3138ADW50		BANK OF AMERICA, N.A.	30	$8,359,137.00	83.94%	0	$0.00	NA	0	
		Unavailable	4	$1,598,771.69	16.06%	0	$0.00	NA	0	
Total			**34**	**$9,957,908.69**	**100%**	**0**	**$0.00**		**0**	
3138ADW68		BANK OF AMERICA, N.A.	149	$37,455,759.10	93.07%	1	$279,274.27	NA	0	
		Unavailable	12	$2,787,030.72	6.93%	0	$0.00	NA	0	
Total			**161**	**$40,242,789.82**	**100%**	**1**	**$279,274.27**		**0**	
3138ADW76		BANK OF AMERICA, N.A.	21	$5,118,531.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,118,531.00**	**100%**	**0**	**$0.00**		**0**	
3138ADW84		BANK OF AMERICA, N.A.	26	$7,452,895.87	73.93%	0	$0.00	NA	0	
		Unavailable	8	$2,628,615.64	26.07%	0	$0.00	NA	0	
Total			**34**	**$10,081,511.51**	**100%**	**0**	**$0.00**		**0**	
3138ADW92		BANK OF AMERICA, N.A.	20	$6,063,948.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,063,948.00**	**100%**	**0**	**$0.00**		**0**	
3138ADWA9		BANK OF AMERICA, N.A.	37	$9,378,119.00	93.02%	1	$205,716.68	NA	1	$205
		Unavailable	3	$703,376.22	6.98%	0	$0.00	NA	0	
Total			**40**	**$10,081,495.22**	**100%**	**1**	**$205,716.68**		**1**	**$205**
3138ADWB7		BANK OF AMERICA, N.A.	60	$17,980,415.04	44.69%	0	$0.00	NA	0	
		Unavailable	79	$22,254,640.34	55.31%	0	$0.00	NA	0	

Total			**139**	**$40,235,055.38**	**100%**	**0**	**$0.00**		**0**	
3138ADWC5		BANK OF AMERICA, N.A.	8	$1,097,479.18	91.46%	0	$0.00	NA	0	
		Unavailable	1	$102,500.00	8.54%	0	$0.00	NA	0	
Total			**9**	**$1,199,979.18**	**100%**	**0**	**$0.00**		**0**	
3138ADWE1		BANK OF AMERICA, N.A.	143	$45,517,145.71	47.71%	0	$0.00	NA	0	
		Unavailable	156	$49,890,340.30	52.29%	0	$0.00	NA	0	
Total			**299**	**$95,407,486.01**	**100%**	**0**	**$0.00**		**0**	
3138ADWF8		BANK OF AMERICA, N.A.	64	$20,363,355.70	50.53%	0	$0.00	NA	0	
		Unavailable	66	$19,934,195.66	49.47%	0	$0.00	NA	0	
Total			**130**	**$40,297,551.36**	**100%**	**0**	**$0.00**		**0**	
3138ADWG6		BANK OF AMERICA, N.A.	41	$11,422,360.57	45.48%	0	$0.00	NA	0	
		Unavailable	48	$13,691,420.26	54.52%	0	$0.00	NA	0	
Total			**89**	**$25,113,780.83**	**100%**	**0**	**$0.00**		**0**	
3138ADWH4		BANK OF AMERICA, N.A.	38	$11,237,328.55	44.63%	0	$0.00	NA	0	
		Unavailable	47	$13,941,876.35	55.37%	0	$0.00	NA	0	
Total			**85**	**$25,179,204.90**	**100%**	**0**	**$0.00**		**0**	
3138ADWJ0		BANK OF AMERICA, N.A.	31	$7,198,560.75	71.86%	0	$0.00	NA	0	
		Unavailable	10	$2,819,461.96	28.14%	0	$0.00	NA	0	
Total			**41**	**$10,018,022.71**	**100%**	**0**	**$0.00**		**0**	
3138ADWK7		BANK OF AMERICA, N.A.	20	$5,639,420.92	56.22%	0	$0.00	NA	0	
		Unavailable	15	$4,391,567.17	43.78%	0	$0.00	NA	0	
Total			**35**	**$10,030,988.09**	**100%**	**0**	**$0.00**		**0**	
3138ADWL5		BANK OF AMERICA, N.A.	14	$4,703,918.00	89.65%	0	$0.00	NA	0	
		Unavailable	2	$542,850.18	10.35%	0	$0.00	NA	0	
Total			**16**	**$5,246,768.18**	**100%**	**0**	**$0.00**		**0**	
3138ADWM3		BANK OF AMERICA, N.A.	164	$19,361,765.36	76.7%	0	$0.00	NA	0	
		Unavailable	50	$5,880,101.42	23.3%	0	$0.00	NA	0	
Total			**214**	**$25,241,866.78**	**100%**	**0**	**$0.00**		**0**	
3138ADWN1		BANK OF AMERICA, N.A.	156	$21,640,789.19	72.01%	0	$0.00	NA	0	
		Unavailable	61	$8,412,175.58	27.99%	0	$0.00	NA	0	
Total			**217**	**$30,052,964.77**	**100%**	**0**	**$0.00**		**0**	
3138ADWP6		BANK OF AMERICA, N.A.	47	$3,291,988.48	65.44%	0	$0.00	NA	0	
		Unavailable	25	$1,738,523.88	34.56%	0	$0.00	NA	0	
Total			**72**	**$5,030,512.36**	**100%**	**0**	**$0.00**		**0**	

3138ADWQ4		Unavailable	38	$10,038,859.20	100%	0	$0.00	NA	0	
Total			**38**	**$10,038,859.20**	**100%**	**0**	**$0.00**		**0**	
3138ADWR2		BANK OF AMERICA, N.A.	328	$32,123,966.15	79.74%	0	$0.00	NA	0	
		Unavailable	82	$8,164,190.08	20.26%	0	$0.00	NA	0	
Total			**410**	**$40,288,156.23**	**100%**	**0**	**$0.00**		**0**	
3138ADWS0		BANK OF AMERICA, N.A.	162	$43,325,707.62	71.7%	0	$0.00	NA	0	
		Unavailable	57	$17,098,128.00	28.3%	0	$0.00	NA	0	
Total			**219**	**$60,423,835.62**	**100%**	**0**	**$0.00**		**0**	
3138ADWU5		BANK OF AMERICA, N.A.	52	$14,330,138.75	95.76%	0	$0.00	NA	0	
		Unavailable	3	$633,800.00	4.24%	0	$0.00	NA	0	
Total			**55**	**$14,963,938.75**	**100%**	**0**	**$0.00**		**0**	
3138ADWV3		BANK OF AMERICA, N.A.	154	$43,110,581.78	85.56%	1	$402,133.56	NA	0	
		Unavailable	26	$7,277,552.57	14.44%	0	$0.00	NA	0	
Total			**180**	**$50,388,134.35**	**100%**	**1**	**$402,133.56**		**0**	
3138ADWW1		BANK OF AMERICA, N.A.	24	$7,308,942.00	100%	0	$0.00	NA	0	
Total			**24**	**$7,308,942.00**	**100%**	**0**	**$0.00**		**0**	
3138ADWX9		BANK OF AMERICA, N.A.	34	$8,109,857.73	100%	0	$0.00	NA	0	
Total			**34**	**$8,109,857.73**	**100%**	**0**	**$0.00**		**0**	
3138ADWY7		BANK OF AMERICA, N.A.	32	$3,757,170.00	74.48%	0	$0.00	NA	0	
		Unavailable	11	$1,287,584.36	25.52%	0	$0.00	NA	0	
Total			**43**	**$5,044,754.36**	**100%**	**0**	**$0.00**		**0**	
3138ADWZ4		BANK OF AMERICA, N.A.	56	$11,181,998.00	92.44%	0	$0.00	NA	0	
		Unavailable	4	$914,742.00	7.56%	0	$0.00	NA	0	
Total			**60**	**$12,096,740.00**	**100%**	**0**	**$0.00**		**0**	
3138ADX26		BANK OF AMERICA, N.A.	1	$729,000.00	4.8%	0	$0.00	NA	0	
		Unavailable	27	$14,443,135.96	95.2%	0	$0.00	NA	0	
Total			**28**	**$15,172,135.96**	**100%**	**0**	**$0.00**		**0**	
3138ADX34		BANK OF AMERICA, N.A.	3	$1,834,000.00	12.13%	0	$0.00	NA	0	
		Unavailable	24	$13,283,710.00	87.87%	0	$0.00	NA	0	
Total			**27**	**$15,117,710.00**	**100%**	**0**	**$0.00**		**0**	
3138ADX42		BANK OF AMERICA, N.A.	13	$7,743,030.00	51.36%	0	$0.00	NA	0	
		Unavailable	13	$7,332,000.00	48.64%	0	$0.00	NA	0	
Total			**26**	**$15,075,030.00**	**100%**	**0**	**$0.00**		**0**	

3138ADX59		BANK OF AMERICA, N.A.	51	$12,213,352.14	81.24%	0	$0.00	NA	0	
		Unavailable	12	$2,820,475.96	18.76%	0	$0.00	NA	0	
Total			**63**	**$15,033,828.10**	**100%**	**0**	**$0.00**		**0**	
3138ADX67		BANK OF AMERICA, N.A.	28	$8,271,896.38	77.23%	0	$0.00	NA	0	
		Unavailable	10	$2,438,852.94	22.77%	0	$0.00	NA	0	
Total			**38**	**$10,710,749.32**	**100%**	**0**	**$0.00**		**0**	
3138ADX75		BANK OF AMERICA, N.A.	51	$13,225,450.61	52.51%	0	$0.00	NA	0	
		Unavailable	49	$11,960,467.59	47.49%	0	$0.00	NA	0	
Total			**100**	**$25,185,918.20**	**100%**	**0**	**$0.00**		**0**	
3138ADX83		BANK OF AMERICA, N.A.	40	$9,366,048.79	46.41%	0	$0.00	NA	0	
		Unavailable	40	$10,813,133.74	53.59%	0	$0.00	NA	0	
Total			**80**	**$20,179,182.53**	**100%**	**0**	**$0.00**		**0**	
3138ADX91		BANK OF AMERICA, N.A.	14	$3,998,900.00	82.63%	0	$0.00	NA	0	
		Unavailable	3	$840,500.00	17.37%	0	$0.00	NA	0	
Total			**17**	**$4,839,400.00**	**100%**	**0**	**$0.00**		**0**	
3138ADXA8		BANK OF AMERICA, N.A.	40	$9,621,998.58	91.04%	0	$0.00	NA	0	
		Unavailable	4	$947,182.61	8.96%	0	$0.00	NA	0	
Total			**44**	**$10,569,181.19**	**100%**	**0**	**$0.00**		**0**	
3138ADXB6		BANK OF AMERICA, N.A.	62	$3,395,756.10	84.7%	0	$0.00	NA	0	
		Unavailable	8	$613,413.78	15.3%	0	$0.00	NA	0	
Total			**70**	**$4,009,169.88**	**100%**	**0**	**$0.00**		**0**	
3138ADXC4		BANK OF AMERICA, N.A.	19	$1,865,332.28	91.2%	0	$0.00	NA	0	
		Unavailable	2	$180,000.00	8.8%	0	$0.00	NA	0	
Total			**21**	**$2,045,332.28**	**100%**	**0**	**$0.00**		**0**	
3138ADXD2		BANK OF AMERICA, N.A.	18	$4,021,256.90	100%	0	$0.00	NA	0	
Total			**18**	**$4,021,256.90**	**100%**	**0**	**$0.00**		**0**	
3138ADXE0		BANK OF AMERICA, N.A.	6	$1,808,964.13	90.07%	0	$0.00	NA	0	
		Unavailable	1	$199,500.00	9.93%	0	$0.00	NA	0	
Total			**7**	**$2,008,464.13**	**100%**	**0**	**$0.00**		**0**	
3138ADXF7		BANK OF AMERICA, N.A.	28	$1,967,807.05	65.2%	0	$0.00	NA	0	
		Unavailable	15	$1,050,371.91	34.8%	0	$0.00	NA	0	
Total			**43**	**$3,018,178.96**	**100%**	**0**	**$0.00**		**0**	
3138ADXG5		BANK OF AMERICA, N.A.	15	$1,464,670.44	48.62%	0	$0.00	NA	0	

		Unavailable	16	$1,547,540.61	51.38%	0	$0.00	NA	0	
Total			**31**	**$3,012,211.05**	**100%**	**0**	**$0.00**		**0**	
3138ADXH3		BANK OF AMERICA, N.A.	7	$1,311,844.90	100%	0	$0.00	NA	0	
Total			**7**	**$1,311,844.90**	**100%**	**0**	**$0.00**		**0**	
3138ADXJ9		BANK OF AMERICA, N.A.	48	$7,757,670.99	63.9%	0	$0.00	NA	0	
		Unavailable	27	$4,382,627.09	36.1%	0	$0.00	NA	0	
Total			**75**	**$12,140,298.08**	**100%**	**0**	**$0.00**		**0**	
3138ADXK6		BANK OF AMERICA, N.A.	33	$7,753,271.00	77.13%	0	$0.00	NA	0	
		Unavailable	14	$2,299,331.23	22.87%	0	$0.00	NA	0	
Total			**47**	**$10,052,602.23**	**100%**	**0**	**$0.00**		**0**	
3138ADXL4		BANK OF AMERICA, N.A.	91	$26,492,179.19	58.45%	0	$0.00	NA	0	
		Unavailable	70	$18,833,019.88	41.55%	0	$0.00	NA	0	
Total			**161**	**$45,325,199.07**	**100%**	**0**	**$0.00**		**0**	
3138ADXM2		BANK OF AMERICA, N.A.	58	$15,644,256.91	51.7%	0	$0.00	NA	0	
		Unavailable	58	$14,615,058.23	48.3%	0	$0.00	NA	0	
Total			**116**	**$30,259,315.14**	**100%**	**0**	**$0.00**		**0**	
3138ADXN0		BANK OF AMERICA, N.A.	248	$59,947,510.94	91.53%	4	$942,021.70	NA	0	
		Unavailable	26	$5,544,762.88	8.47%	0	$0.00	NA	0	
Total			**274**	**$65,492,273.82**	**100%**	**4**	**$942,021.70**		**0**	
3138ADXP5		BANK OF AMERICA, N.A.	23	$6,484,700.00	80.85%	0	$0.00	NA	0	
		Unavailable	6	$1,536,300.00	19.15%	0	$0.00	NA	0	
Total			**29**	**$8,021,000.00**	**100%**	**0**	**$0.00**		**0**	
3138ADXQ3		BANK OF AMERICA, N.A.	84	$21,552,098.00	85.48%	0	$0.00	NA	0	
		Unavailable	12	$3,661,400.00	14.52%	0	$0.00	NA	0	
Total			**96**	**$25,213,498.00**	**100%**	**0**	**$0.00**		**0**	
3138ADXR1		BANK OF AMERICA, N.A.	9	$2,866,883.28	93.23%	0	$0.00	NA	0	
		Unavailable	1	$208,297.35	6.77%	0	$0.00	NA	0	
Total			**10**	**$3,075,180.63**	**100%**	**0**	**$0.00**		**0**	
3138ADXS9		BANK OF AMERICA, N.A.	19	$4,424,768.84	86.47%	0	$0.00	NA	0	
		Unavailable	3	$692,350.00	13.53%	0	$0.00	NA	0	
Total			**22**	**$5,117,118.84**	**100%**	**0**	**$0.00**		**0**	
3138ADXT7		BANK OF AMERICA, N.A.	24	$6,451,660.00	61.72%	0	$0.00	NA	0	
		Unavailable	13	$4,001,651.57	38.28%	0	$0.00	NA	0	
Total			**37**	**$10,453,311.57**	**100%**	**0**	**$0.00**		**0**	

3138ADXU4		BANK OF AMERICA, N.A.	38	$10,256,908.92	50.96%	0	$0.00	NA	0	
		Unavailable	38	$9,869,972.10	49.04%	0	$0.00	NA	0	
Total			**76**	**$20,126,881.02**	**100%**	**0**	**$0.00**		**0**	
3138ADXV2		BANK OF AMERICA, N.A.	43	$25,137,811.00	100%	0	$0.00	NA	0	
Total			**43**	**$25,137,811.00**	**100%**	**0**	**$0.00**		**0**	
3138ADXW0		BANK OF AMERICA, N.A.	34	$20,162,932.00	100%	0	$0.00	NA	0	
Total			**34**	**$20,162,932.00**	**100%**	**0**	**$0.00**		**0**	
3138ADXX8		BANK OF AMERICA, N.A.	62	$34,656,652.00	68.72%	0	$0.00	NA	0	
		Unavailable	28	$15,778,072.05	31.28%	0	$0.00	NA	0	
Total			**90**	**$50,434,724.05**	**100%**	**0**	**$0.00**		**0**	
3138ADXY6		BANK OF AMERICA, N.A.	18	$11,783,199.23	47.1%	0	$0.00	NA	0	
		Unavailable	20	$13,236,757.82	52.9%	0	$0.00	NA	0	
Total			**38**	**$25,019,957.05**	**100%**	**0**	**$0.00**		**0**	
3138ADXZ3		BANK OF AMERICA, N.A.	29	$19,053,690.00	75.99%	0	$0.00	NA	0	
		Unavailable	9	$6,021,870.00	24.01%	0	$0.00	NA	0	
Total			**38**	**$25,075,560.00**	**100%**	**0**	**$0.00**		**0**	
3138ADY25		SWBC MORTGAGE	7	$1,361,488.80	100%	0	$0.00	NA	0	
Total			**7**	**$1,361,488.80**	**100%**	**0**	**$0.00**		**0**	
3138ADY33		SWBC MORTGAGE	9	$1,238,428.67	100%	0	$0.00	NA	0	
Total			**9**	**$1,238,428.67**	**100%**	**0**	**$0.00**		**0**	
3138ADY41		SWBC MORTGAGE	27	$5,640,826.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,640,826.00**	**100%**	**0**	**$0.00**		**0**	
3138ADY58		SWBC MORTGAGE	10	$1,915,444.37	100%	0	$0.00	NA	0	
Total			**10**	**$1,915,444.37**	**100%**	**0**	**$0.00**		**0**	
3138ADY66		SWBC MORTGAGE	12	$1,604,266.72	100%	0	$0.00	NA	0	
Total			**12**	**$1,604,266.72**	**100%**	**0**	**$0.00**		**0**	
3138ADYA7		BANK OF AMERICA, N.A.	5	$1,460,800.00	66.45%	0	$0.00	NA	0	
		Unavailable	3	$737,600.00	33.55%	0	$0.00	NA	0	
Total			**8**	**$2,198,400.00**	**100%**	**0**	**$0.00**		**0**	
3138ADYB5		BANK OF AMERICA, N.A.	11	$2,821,479.49	51.72%	0	$0.00	NA	0	
		Unavailable	11	$2,633,839.21	48.28%	0	$0.00	NA	0	
Total			**22**	**$5,455,318.70**	**100%**	**0**	**$0.00**		**0**	

3138ADYC3		BANK OF AMERICA, N.A.	7	$1,979,484.67	19.18%	0	$0.00	NA	0	
		Unavailable	33	$8,340,458.90	80.82%	0	$0.00	NA	0	
Total			**40**	**$10,319,943.57**	**100%**	**0**	**$0.00**		**0**	
3138ADYE9		Unavailable	15	$1,290,191.24	100%	0	$0.00	NA	0	
Total			**15**	**$1,290,191.24**	**100%**	**0**	**$0.00**		**0**	
3138ADYF6		Unavailable	10	$1,196,186.06	100%	0	$0.00	NA	0	
Total			**10**	**$1,196,186.06**	**100%**	**0**	**$0.00**		**0**	
3138ADYG4		LAKE MICHIGAN CREDIT UNION	2	$834,000.00	36.74%	0	$0.00	NA	0	
		Unavailable	8	$1,435,910.26	63.26%	0	$0.00	NA	0	
Total			**10**	**$2,269,910.26**	**100%**	**0**	**$0.00**		**0**	
3138ADYH2		Unavailable	10	$1,217,307.11	100%	0	$0.00	NA	0	
Total			**10**	**$1,217,307.11**	**100%**	**0**	**$0.00**		**0**	
3138ADYU3		SWBC MORTGAGE	9	$1,033,662.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,033,662.00**	**100%**	**0**	**$0.00**		**0**	
3138ADYV1		SWBC MORTGAGE	8	$1,755,054.59	100%	0	$0.00	NA	0	
Total			**8**	**$1,755,054.59**	**100%**	**0**	**$0.00**		**0**	
3138ADYW9		SWBC MORTGAGE	9	$2,207,905.73	100%	0	$0.00	NA	0	
Total			**9**	**$2,207,905.73**	**100%**	**0**	**$0.00**		**0**	
3138ADYX7		SWBC MORTGAGE	10	$1,150,280.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,150,280.00**	**100%**	**0**	**$0.00**		**0**	
3138ADYY5		SWBC MORTGAGE	21	$5,915,049.26	100%	0	$0.00	NA	0	
Total			**21**	**$5,915,049.26**	**100%**	**0**	**$0.00**		**0**	
3138ADYZ2		SWBC MORTGAGE	18	$3,790,450.19	100%	0	$0.00	NA	0	
Total			**18**	**$3,790,450.19**	**100%**	**0**	**$0.00**		**0**	
3138AE2A0		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$890,767.50	83.7%	0	$0.00	NA	0	
		Unavailable	1	$173,500.00	16.3%	0	$0.00	NA	0	
Total			**9**	**$1,064,267.50**	**100%**	**0**	**$0.00**		**0**	
3138AE2B8		PNC BANK, N.A.	8	$1,758,522.73	100%	0	$0.00	NA	0	
Total			**8**	**$1,758,522.73**	**100%**	**0**	**$0.00**		**0**	

3138AE2C6		PNC BANK, N.A.	7	$1,685,758.81	100%	0	$0.00	NA	0	
Total			**7**	**$1,685,758.81**	**100%**	**0**	**$0.00**		**0**	
3138AE2D4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,864,785.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,864,785.00**	**100%**	**0**	**$0.00**		**0**	
3138AE2P7		EVERBANK	76	$17,973,921.15	44.43%	0	$0.00	NA	0	
		Unavailable	83	$22,484,413.77	55.57%	0	$0.00	NA	0	
Total			**159**	**$40,458,334.92**	**100%**	**0**	**$0.00**		**0**	
3138AE2S1		STONEGATE MORTGAGE CORPORATION	12	$2,204,105.00	66.62%	0	$0.00	NA	0	
		Unavailable	4	$1,104,300.00	33.38%	0	$0.00	NA	0	
Total			**16**	**$3,308,405.00**	**100%**	**0**	**$0.00**		**0**	
3138AE2T9		STONEGATE MORTGAGE CORPORATION	7	$922,546.00	62.37%	0	$0.00	NA	0	
		Unavailable	4	$556,515.00	37.63%	0	$0.00	NA	0	
Total			**11**	**$1,479,061.00**	**100%**	**0**	**$0.00**		**0**	
3138AE2U6		Unavailable	1	$160,326.81	100%	0	$0.00	NA	0	
Total			**1**	**$160,326.81**	**100%**	**0**	**$0.00**		**0**	
3138AE2V4		Unavailable	1	$72,708.41	100%	0	$0.00	NA	0	
Total			**1**	**$72,708.41**	**100%**	**0**	**$0.00**		**0**	
3138AE2W2		Unavailable	3	$208,405.00	100%	0	$0.00	NA	0	
Total			**3**	**$208,405.00**	**100%**	**0**	**$0.00**		**0**	
3138AE2X0		Unavailable	1	$43,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$43,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AE2Y8		Unavailable	2	$289,600.45	100%	0	$0.00	NA	0	
Total			**2**	**$289,600.45**	**100%**	**0**	**$0.00**		**0**	
3138AE2Z5		Unavailable	1	$86,521.76	100%	0	$0.00	NA	0	
Total			**1**	**$86,521.76**	**100%**	**0**	**$0.00**		**0**	
3138AE3A9		U.S. BANK N.A.	1	$142,764.14	100%	0	$0.00	NA	0	
Total			**1**	**$142,764.14**	**100%**	**0**	**$0.00**		**0**	
3138AE3B7		Unavailable	1	$170,424.90	100%	0	$0.00	NA	0	
Total			**1**	**$170,424.90**	**100%**	**0**	**$0.00**		**0**	

3138AE3C5		Unavailable	1	$60,322.25	100%	0	$0.00	NA	0	
Total			**1**	**$60,322.25**	**100%**	**0**	**$0.00**		**0**	
3138AE3D3		Unavailable	1	$71,907.32	100%	0	$0.00	NA	0	
Total			**1**	**$71,907.32**	**100%**	**0**	**$0.00**		**0**	
3138AE3E1		Unavailable	1	$158,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$158,800.00**	**100%**	**0**	**$0.00**		**0**	
3138AE3F8		Unavailable	1	$135,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$135,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AE3G6		Unavailable	4	$448,095.00	100%	0	$0.00	NA	0	
Total			**4**	**$448,095.00**	**100%**	**0**	**$0.00**		**0**	
3138AE3H4		Unavailable	4	$828,468.00	100%	0	$0.00	NA	0	
Total			**4**	**$828,468.00**	**100%**	**0**	**$0.00**		**0**	
3138AE3J0		Unavailable	1	$93,728.19	100%	0	$0.00	NA	0	
Total			**1**	**$93,728.19**	**100%**	**0**	**$0.00**		**0**	
3138AE3K7		Unavailable	1	$122,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$122,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AE3L5		Unavailable	2	$179,250.00	100%	0	$0.00	NA	0	
Total			**2**	**$179,250.00**	**100%**	**0**	**$0.00**		**0**	
3138AE3Q4		ONEWEST BANK, FSB	3	$1,146,688.86	100%	0	$0.00	NA	0	
Total			**3**	**$1,146,688.86**	**100%**	**0**	**$0.00**		**0**	
3138AE3R2		ONEWEST BANK, FSB	41	$11,487,692.84	100%	0	$0.00	NA	0	
Total			**41**	**$11,487,692.84**	**100%**	**0**	**$0.00**		**0**	
3138AE3S0		ONEWEST BANK, FSB	38	$11,123,425.10	100%	0	$0.00	NA	0	
Total			**38**	**$11,123,425.10**	**100%**	**0**	**$0.00**		**0**	
3138AE3T8		ONEWEST BANK, FSB	19	$4,675,812.42	100%	0	$0.00	NA	0	
Total			**19**	**$4,675,812.42**	**100%**	**0**	**$0.00**		**0**	
3138AE3U5		ONEWEST BANK, FSB	16	$4,038,260.60	100%	0	$0.00	NA	0	
Total			**16**	**$4,038,260.60**	**100%**	**0**	**$0.00**		**0**	
3138AE3V3		ONEWEST BANK, FSB	10	$2,676,770.84	100%	0	$0.00	NA	0	
Total			**10**	**$2,676,770.84**	**100%**	**0**	**$0.00**		**0**	

3138AE3W1		ONEWEST BANK, FSB	7	$1,431,099.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,431,099.72**	**100%**	**0**	**$0.00**		**0**	
3138AE3X9		ONEWEST BANK, FSB	4	$1,433,356.59	100%	0	$0.00	NA	0	
Total			**4**	**$1,433,356.59**	**100%**	**0**	**$0.00**		**0**	
3138AE3Y7		ONEWEST BANK, FSB	21	$6,428,033.27	100%	0	$0.00	NA	0	
Total			**21**	**$6,428,033.27**	**100%**	**0**	**$0.00**		**0**	
3138AE3Z4		ONEWEST BANK, FSB	34	$9,070,814.66	100%	0	$0.00	NA	0	
Total			**34**	**$9,070,814.66**	**100%**	**0**	**$0.00**		**0**	
3138AE4A8		ONEWEST BANK, FSB	27	$6,794,630.21	100%	0	$0.00	NA	0	
Total			**27**	**$6,794,630.21**	**100%**	**0**	**$0.00**		**0**	
3138AEA29		U.S. BANK N.A.	4	$1,241,334.35	28.43%	0	$0.00	NA	0	
		Unavailable	11	$3,125,294.23	71.57%	0	$0.00	NA	0	
Total			**15**	**$4,366,628.58**	**100%**	**0**	**$0.00**		**0**	
3138AEA37		U.S. BANK N.A.	1	$129,960.00	8.66%	0	$0.00	NA	0	
		Unavailable	5	$1,370,647.16	91.34%	0	$0.00	NA	0	
Total			**6**	**$1,500,607.16**	**100%**	**0**	**$0.00**		**0**	
3138AEA45		U.S. BANK N.A.	59	$15,263,166.31	20.56%	0	$0.00	NA	0	
		Unavailable	223	$58,988,201.22	79.44%	0	$0.00	NA	0	
Total			**282**	**$74,251,367.53**	**100%**	**0**	**$0.00**		**0**	
3138AEA52		U.S. BANK N.A.	14	$2,290,167.96	21.01%	0	$0.00	NA	0	
		Unavailable	53	$8,609,070.49	78.99%	0	$0.00	NA	0	
Total			**67**	**$10,899,238.45**	**100%**	**0**	**$0.00**		**0**	
3138AEA60		U.S. BANK N.A.	16	$2,234,941.06	20.35%	0	$0.00	NA	0	
		Unavailable	63	$8,745,311.39	79.65%	0	$0.00	NA	0	
Total			**79**	**$10,980,252.45**	**100%**	**0**	**$0.00**		**0**	
3138AEA78		U.S. BANK N.A.	12	$1,410,539.86	28.63%	0	$0.00	NA	0	
		Unavailable	30	$3,516,244.04	71.37%	0	$0.00	NA	0	
Total			**42**	**$4,926,783.90**	**100%**	**0**	**$0.00**		**0**	
3138AEA86		U.S. BANK N.A.	20	$1,981,700.09	24.99%	0	$0.00	NA	0	
		Unavailable	61	$5,947,125.30	75.01%	0	$0.00	NA	0	
Total			**81**	**$7,928,825.39**	**100%**	**0**	**$0.00**		**0**	
3138AEA94		U.S. BANK N.A.	15	$1,101,836.87	32.61%	0	$0.00	NA	0	
		Unavailable	31	$2,276,700.83	67.39%	0	$0.00	NA	0	

Total			**46**	**$3,378,537.70**	**100%**	**0**	**$0.00**		**0**	
3138AEAA1		Unavailable	23	$5,991,689.22	100%	0	$0.00	NA	0	
Total			**23**	**$5,991,689.22**	**100%**	**0**	**$0.00**		**0**	
3138AEAC7		Unavailable	21	$4,059,830.29	100%	0	$0.00	NA	0	
Total			**21**	**$4,059,830.29**	**100%**	**0**	**$0.00**		**0**	
3138AEAF0		Unavailable	59	$11,976,848.58	100%	0	$0.00	NA	0	
Total			**59**	**$11,976,848.58**	**100%**	**0**	**$0.00**		**0**	
3138AEAG8		U.S. BANK N.A.	2	$382,905.84	5.25%	0	$0.00	NA	0	
		Unavailable	23	$6,903,616.88	94.75%	0	$0.00	NA	0	
Total			**25**	**$7,286,522.72**	**100%**	**0**	**$0.00**		**0**	
3138AEAH6		U.S. BANK N.A.	6	$987,454.26	55.35%	0	$0.00	NA	0	
		Unavailable	5	$796,585.02	44.65%	0	$0.00	NA	0	
Total			**11**	**$1,784,039.28**	**100%**	**0**	**$0.00**		**0**	
3138AEAJ2		U.S. BANK N.A.	3	$406,420.00	24.7%	0	$0.00	NA	0	
		Unavailable	9	$1,238,866.41	75.3%	0	$0.00	NA	0	
Total			**12**	**$1,645,286.41**	**100%**	**0**	**$0.00**		**0**	
3138AEAK9		U.S. BANK N.A.	4	$486,382.09	45.63%	0	$0.00	NA	0	
		Unavailable	5	$579,484.59	54.37%	0	$0.00	NA	0	
Total			**9**	**$1,065,866.68**	**100%**	**0**	**$0.00**		**0**	
3138AEAL7		U.S. BANK N.A.	3	$299,728.91	21.81%	0	$0.00	NA	0	
		Unavailable	11	$1,074,267.59	78.19%	0	$0.00	NA	0	
Total			**14**	**$1,373,996.50**	**100%**	**0**	**$0.00**		**0**	
3138AEAM5		U.S. BANK N.A.	14	$910,912.56	36.11%	0	$0.00	NA	0	
		Unavailable	26	$1,611,436.12	63.89%	0	$0.00	NA	0	
Total			**40**	**$2,522,348.68**	**100%**	**0**	**$0.00**		**0**	
3138AEAN3		U.S. BANK N.A.	5	$1,271,644.34	29.96%	0	$0.00	NA	0	
		Unavailable	11	$2,972,228.72	70.04%	0	$0.00	NA	0	
Total			**16**	**$4,243,873.06**	**100%**	**0**	**$0.00**		**0**	
3138AEAP8		Unavailable	4	$1,236,362.76	100%	0	$0.00	NA	0	
Total			**4**	**$1,236,362.76**	**100%**	**0**	**$0.00**		**0**	
3138AEAQ6		U.S. BANK N.A.	1	$237,227.58	8.55%	0	$0.00	NA	0	
		Unavailable	9	$2,537,364.55	91.45%	0	$0.00	NA	0	
Total			**10**	**$2,774,592.13**	**100%**	**0**	**$0.00**		**0**	

3138AEAR4		U.S. BANK N.A.	65	$17,569,391.66	33.82%	0	$0.00	NA	0	
		Unavailable	131	$34,375,677.42	66.18%	0	$0.00	NA	0	
Total			**196**	**$51,945,069.08**	**100%**	**0**	**$0.00**		**0**	
3138AEAS2		U.S. BANK N.A.	21	$3,378,030.69	29.52%	0	$0.00	NA	0	
		Unavailable	49	$8,066,489.65	70.48%	0	$0.00	NA	0	
Total			**70**	**$11,444,520.34**	**100%**	**0**	**$0.00**		**0**	
3138AEAT0		U.S. BANK N.A.	36	$4,950,058.92	39.53%	0	$0.00	NA	0	
		Unavailable	55	$7,573,203.50	60.47%	0	$0.00	NA	0	
Total			**91**	**$12,523,262.42**	**100%**	**0**	**$0.00**		**0**	
3138AEAU7		U.S. BANK N.A.	18	$2,099,714.04	39.8%	0	$0.00	NA	0	
		Unavailable	27	$3,176,412.00	60.2%	0	$0.00	NA	0	
Total			**45**	**$5,276,126.04**	**100%**	**0**	**$0.00**		**0**	
3138AEAV5		U.S. BANK N.A.	38	$3,728,744.60	57.81%	0	$0.00	NA	0	
		Unavailable	28	$2,721,261.23	42.19%	0	$0.00	NA	0	
Total			**66**	**$6,450,005.83**	**100%**	**0**	**$0.00**		**0**	
3138AEAW3		U.S. BANK N.A.	30	$2,006,650.68	39.87%	0	$0.00	NA	0	
		Unavailable	43	$3,026,147.69	60.13%	0	$0.00	NA	0	
Total			**73**	**$5,032,798.37**	**100%**	**0**	**$0.00**		**0**	
3138AEAX1		U.S. BANK N.A.	5	$1,040,301.95	11.84%	0	$0.00	NA	0	
		Unavailable	28	$7,747,241.13	88.16%	0	$0.00	NA	0	
Total			**33**	**$8,787,543.08**	**100%**	**0**	**$0.00**		**0**	
3138AEAY9		U.S. BANK N.A.	4	$1,147,116.82	19.84%	0	$0.00	NA	0	
		Unavailable	17	$4,633,557.49	80.16%	0	$0.00	NA	0	
Total			**21**	**$5,780,674.31**	**100%**	**0**	**$0.00**		**0**	
3138AEAZ6		U.S. BANK N.A.	4	$1,099,585.63	25.27%	0	$0.00	NA	0	
		Unavailable	13	$3,251,065.82	74.73%	0	$0.00	NA	0	
Total			**17**	**$4,350,651.45**	**100%**	**0**	**$0.00**		**0**	
3138AEB28		Unavailable	5	$1,006,209.45	100%	0	$0.00	NA	0	
Total			**5**	**$1,006,209.45**	**100%**	**0**	**$0.00**		**0**	
3138AEB36		Unavailable	11	$1,795,868.82	100%	0	$0.00	NA	0	
Total			**11**	**$1,795,868.82**	**100%**	**0**	**$0.00**		**0**	
3138AEB44		Unavailable	6	$1,135,324.30	100%	0	$0.00	NA	0	
Total			**6**	**$1,135,324.30**	**100%**	**0**	**$0.00**		**0**	

3138AEB51		Unavailable	29	$8,608,061.63	100%	0	$0.00	NA	0	
Total			**29**	**$8,608,061.63**	**100%**	**0**	**$0.00**		**0**	
3138AEB69		Unavailable	19	$2,569,693.37	100%	0	$0.00	NA	0	
Total			**19**	**$2,569,693.37**	**100%**	**0**	**$0.00**		**0**	
3138AEB77		Unavailable	15	$2,425,189.70	100%	0	$0.00	NA	0	
Total			**15**	**$2,425,189.70**	**100%**	**0**	**$0.00**		**0**	
3138AEB85		Unavailable	28	$5,299,846.26	100%	0	$0.00	NA	0	
Total			**28**	**$5,299,846.26**	**100%**	**0**	**$0.00**		**0**	
3138AEB93		Unavailable	19	$4,045,640.70	100%	0	$0.00	NA	0	
Total			**19**	**$4,045,640.70**	**100%**	**0**	**$0.00**		**0**	
3138AEBA0		Unavailable	5	$1,491,381.93	100%	0	$0.00	NA	0	
Total			**5**	**$1,491,381.93**	**100%**	**0**	**$0.00**		**0**	
3138AEBB8		U.S. BANK N.A.	5	$1,037,975.43	81.66%	0	$0.00	NA	0	
		Unavailable	1	$233,087.42	18.34%	0	$0.00	NA	0	
Total			**6**	**$1,271,062.85**	**100%**	**0**	**$0.00**		**0**	
3138AEBC6		U.S. BANK N.A.	4	$597,650.00	49.72%	0	$0.00	NA	0	
		Unavailable	4	$604,341.00	50.28%	0	$0.00	NA	0	
Total			**8**	**$1,201,991.00**	**100%**	**0**	**$0.00**		**0**	
3138AEBD4		U.S. BANK N.A.	9	$826,434.25	58.87%	0	$0.00	NA	0	
		Unavailable	6	$577,418.28	41.13%	0	$0.00	NA	0	
Total			**15**	**$1,403,852.53**	**100%**	**0**	**$0.00**		**0**	
3138AEBE2		U.S. BANK N.A.	9	$1,894,331.88	81.25%	0	$0.00	NA	0	
		Unavailable	2	$437,023.27	18.75%	0	$0.00	NA	0	
Total			**11**	**$2,331,355.15**	**100%**	**0**	**$0.00**		**0**	
3138AEBF9		U.S. BANK N.A.	7	$1,149,633.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,149,633.73**	**100%**	**0**	**$0.00**		**0**	
3138AEBG7		U.S. BANK N.A.	17	$1,837,769.80	89.34%	0	$0.00	NA	0	
		Unavailable	2	$219,318.54	10.66%	0	$0.00	NA	0	
Total			**19**	**$2,057,088.34**	**100%**	**0**	**$0.00**		**0**	
3138AEBZ5		Unavailable	14	$1,552,647.75	100%	0	$0.00	NA	0	
Total			**14**	**$1,552,647.75**	**100%**	**0**	**$0.00**		**0**	

3138AECA9		Unavailable	71	$21,264,751.18	100%	0	$0.00	NA	0	
Total			**71**	**$21,264,751.18**	**100%**	**0**	**$0.00**		**0**	
3138AECB7		Unavailable	7	$1,064,260.53	100%	0	$0.00	NA	0	
Total			**7**	**$1,064,260.53**	**100%**	**0**	**$0.00**		**0**	
3138AECC5		Unavailable	6	$1,119,865.19	100%	0	$0.00	NA	0	
Total			**6**	**$1,119,865.19**	**100%**	**0**	**$0.00**		**0**	
3138AECD3		Unavailable	6	$1,295,769.41	100%	0	$0.00	NA	0	
Total			**6**	**$1,295,769.41**	**100%**	**0**	**$0.00**		**0**	
3138AECE1		Unavailable	13	$3,703,206.49	100%	0	$0.00	NA	0	
Total			**13**	**$3,703,206.49**	**100%**	**0**	**$0.00**		**0**	
3138AEDK6		SUNTRUST MORTGAGE INC.	25	$5,768,175.00	38.35%	0	$0.00	NA	0	
		Unavailable	27	$9,271,856.00	61.65%	0	$0.00	NA	0	
Total			**52**	**$15,040,031.00**	**100%**	**0**	**$0.00**		**0**	
3138AEDL4		SUNTRUST MORTGAGE INC.	29	$8,262,588.00	54.74%	0	$0.00	NA	0	
		Unavailable	24	$6,831,385.49	45.26%	0	$0.00	NA	0	
Total			**53**	**$15,093,973.49**	**100%**	**0**	**$0.00**		**0**	
3138AEG23		Unavailable	43	$11,973,393.19	100%	0	$0.00	NA	0	
Total			**43**	**$11,973,393.19**	**100%**	**0**	**$0.00**		**0**	
3138AEG31		Unavailable	17	$1,578,348.60	100%	0	$0.00	NA	0	
Total			**17**	**$1,578,348.60**	**100%**	**0**	**$0.00**		**0**	
3138AEG49		Unavailable	11	$1,551,713.81	100%	0	$0.00	NA	0	
Total			**11**	**$1,551,713.81**	**100%**	**0**	**$0.00**		**0**	
3138AEG56		Unavailable	15	$2,446,978.55	100%	0	$0.00	NA	0	
Total			**15**	**$2,446,978.55**	**100%**	**0**	**$0.00**		**0**	
3138AEG64		Unavailable	7	$1,518,796.29	100%	0	$0.00	NA	0	
Total			**7**	**$1,518,796.29**	**100%**	**0**	**$0.00**		**0**	
3138AEG72		CARNEGIE MORTGAGE, LLC	2	$510,700.00	25.01%	0	$0.00	NA	0	
		Unavailable	6	$1,531,500.00	74.99%	0	$0.00	NA	0	
Total			**8**	**$2,042,200.00**	**100%**	**0**	**$0.00**		**0**	
3138AEGN7		COLONIAL SAVINGS FA	3	$541,234.55	18.39%	0	$0.00	NA	0	

		Unavailable	11	$2,401,252.03	81.61%	0	$0.00	NA	0	
Total			**14**	**$2,942,486.58**	**100%**	**0**	**$0.00**		**0**	
3138AEGP2		COLONIAL SAVINGS FA	32	$5,685,691.93	53.69%	0	$0.00	NA	0	
		Unavailable	33	$4,904,321.63	46.31%	0	$0.00	NA	0	
Total			**65**	**$10,590,013.56**	**100%**	**0**	**$0.00**		**0**	
3138AEGQ0		COLONIAL SAVINGS FA	32	$4,411,097.26	88.07%	0	$0.00	NA	0	
		Unavailable	8	$597,771.12	11.93%	0	$0.00	NA	0	
Total			**40**	**$5,008,868.38**	**100%**	**0**	**$0.00**		**0**	
3138AEGR8		Unavailable	15	$3,054,870.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,054,870.00**	**100%**	**0**	**$0.00**		**0**	
3138AEGS6		Unavailable	10	$1,451,839.61	100%	0	$0.00	NA	0	
Total			**10**	**$1,451,839.61**	**100%**	**0**	**$0.00**		**0**	
3138AEGT4		Unavailable	25	$2,838,515.08	100%	0	$0.00	NA	0	
Total			**25**	**$2,838,515.08**	**100%**	**0**	**$0.00**		**0**	
3138AEGU1		Unavailable	24	$3,096,832.63	100%	0	$0.00	NA	0	
Total			**24**	**$3,096,832.63**	**100%**	**0**	**$0.00**		**0**	
3138AEGV9		Unavailable	42	$5,797,523.94	100%	0	$0.00	NA	0	
Total			**42**	**$5,797,523.94**	**100%**	**0**	**$0.00**		**0**	
3138AEGW7		Unavailable	12	$1,564,007.32	100%	0	$0.00	NA	0	
Total			**12**	**$1,564,007.32**	**100%**	**0**	**$0.00**		**0**	
3138AEGY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$507,800.00	49.03%	0	$0.00	NA	0	
		Unavailable	3	$527,900.00	50.97%	0	$0.00	NA	0	
Total			**7**	**$1,035,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AEH22		PNC BANK, N.A.	130	$32,166,696.15	100%	0	$0.00	NA	0	
Total			**130**	**$32,166,696.15**	**100%**	**0**	**$0.00**		**0**	
3138AEH30		PNC BANK, N.A.	50	$9,345,154.96	100%	0	$0.00	NA	0	
Total			**50**	**$9,345,154.96**	**100%**	**0**	**$0.00**		**0**	
3138AEH48		WELLS FARGO BANK, N.A.	24	$6,222,705.23	83.74%	0	$0.00	NA	0	
		Unavailable	4	$1,208,130.85	16.26%	0	$0.00	NA	0	
Total			**28**	**$7,430,836.08**	**100%**	**0**	**$0.00**		**0**	

3138AEH55		WELLS FARGO BANK, N.A.	64	$13,461,641.59	60.88%	0	$0.00	NA	0	
		Unavailable	35	$8,650,601.39	39.12%	0	$0.00	NA	0	
Total			**99**	**$22,112,242.98**	**100%**	**0**	**$0.00**		**0**	
3138AEH63		WELLS FARGO BANK, N.A.	15	$3,391,714.65	57.74%	0	$0.00	NA	0	
		Unavailable	11	$2,482,237.85	42.26%	0	$0.00	NA	0	
Total			**26**	**$5,873,952.50**	**100%**	**0**	**$0.00**		**0**	
3138AEH71		Unavailable	17	$3,877,738.60	100%	0	$0.00	NA	0	
Total			**17**	**$3,877,738.60**	**100%**	**0**	**$0.00**		**0**	
3138AEH89		Unavailable	34	$2,815,381.04	100%	0	$0.00	NA	0	
Total			**34**	**$2,815,381.04**	**100%**	**0**	**$0.00**		**0**	
3138AEH97		WELLS FARGO BANK, N.A.	1	$145,070.00	2.63%	0	$0.00	NA	0	
		Unavailable	41	$5,365,360.20	97.37%	0	$0.00	NA	0	
Total			**42**	**$5,510,430.20**	**100%**	**0**	**$0.00**		**0**	
3138AEHJ5		PNC BANK, N.A.	46	$3,008,215.73	100%	0	$0.00	NA	0	
Total			**46**	**$3,008,215.73**	**100%**	**0**	**$0.00**		**0**	
3138AEHK2		PNC BANK, N.A.	66	$3,774,380.90	100%	0	$0.00	NA	0	
Total			**66**	**$3,774,380.90**	**100%**	**0**	**$0.00**		**0**	
3138AEHL0		PNC BANK, N.A.	21	$1,051,678.85	100%	0	$0.00	NA	0	
Total			**21**	**$1,051,678.85**	**100%**	**0**	**$0.00**		**0**	
3138AEHM8		PNC BANK, N.A.	34	$2,879,519.68	100%	0	$0.00	NA	0	
Total			**34**	**$2,879,519.68**	**100%**	**0**	**$0.00**		**0**	
3138AEHN6		PNC BANK, N.A.	56	$5,535,158.57	100%	0	$0.00	NA	0	
Total			**56**	**$5,535,158.57**	**100%**	**0**	**$0.00**		**0**	
3138AEHP1		PNC BANK, N.A.	39	$3,912,314.42	100%	0	$0.00	NA	0	
Total			**39**	**$3,912,314.42**	**100%**	**0**	**$0.00**		**0**	
3138AEHQ9		PNC BANK, N.A.	121	$15,728,609.87	100%	0	$0.00	NA	0	
Total			**121**	**$15,728,609.87**	**100%**	**0**	**$0.00**		**0**	
3138AEHR7		PNC BANK, N.A.	29	$3,849,482.75	100%	0	$0.00	NA	0	
Total			**29**	**$3,849,482.75**	**100%**	**0**	**$0.00**		**0**	

3138AEHS5		PNC BANK, N.A.	12	$1,999,745.99	100%	0	$0.00	NA	0	
Total			**12**	**$1,999,745.99**	**100%**	**0**	**$0.00**		**0**	
3138AEHU0		PNC BANK, N.A.	12	$2,930,442.10	100%	0	$0.00	NA	0	
Total			**12**	**$2,930,442.10**	**100%**	**0**	**$0.00**		**0**	
3138AEHV8		PNC BANK, N.A.	46	$8,464,588.27	100%	0	$0.00	NA	0	
Total			**46**	**$8,464,588.27**	**100%**	**0**	**$0.00**		**0**	
3138AEHW6		PNC BANK, N.A.	14	$1,930,587.09	100%	0	$0.00	NA	0	
Total			**14**	**$1,930,587.09**	**100%**	**0**	**$0.00**		**0**	
3138AEHY2		PNC BANK, N.A.	12	$3,317,867.85	100%	0	$0.00	NA	0	
Total			**12**	**$3,317,867.85**	**100%**	**0**	**$0.00**		**0**	
3138AEHZ9		PNC BANK, N.A.	10	$1,583,592.17	100%	0	$0.00	NA	0	
Total			**10**	**$1,583,592.17**	**100%**	**0**	**$0.00**		**0**	
3138AEJ20		WELLS FARGO BANK, N.A.	48	$27,552,238.37	98.14%	0	$0.00	NA	0	
		Unavailable	1	$522,271.54	1.86%	0	$0.00	NA	0	
Total			**49**	**$28,074,509.91**	**100%**	**0**	**$0.00**		**0**	
3138AEJ38		WELLS FARGO BANK, N.A.	100	$27,599,189.69	74.23%	0	$0.00	NA	0	
		Unavailable	37	$9,582,449.20	25.77%	0	$0.00	NA	0	
Total			**137**	**$37,181,638.89**	**100%**	**0**	**$0.00**		**0**	
3138AEJ46		WELLS FARGO BANK, N.A.	47	$27,139,316.15	88.61%	0	$0.00	NA	0	
		Unavailable	6	$3,490,146.09	11.39%	0	$0.00	NA	0	
Total			**53**	**$30,629,462.24**	**100%**	**0**	**$0.00**		**0**	
3138AEJ53		WELLS FARGO BANK, N.A.	69	$4,918,017.92	79.13%	0	$0.00	NA	0	
		Unavailable	18	$1,297,471.65	20.87%	0	$0.00	NA	0	
Total			**87**	**$6,215,489.57**	**100%**	**0**	**$0.00**		**0**	
3138AEJ61		WELLS FARGO BANK, N.A.	105	$10,263,856.20	82.07%	0	$0.00	NA	0	
		Unavailable	23	$2,242,158.83	17.93%	0	$0.00	NA	0	
Total			**128**	**$12,506,015.03**	**100%**	**0**	**$0.00**		**0**	
3138AEJ79		WELLS FARGO BANK, N.A.	246	$32,520,198.06	82.38%	0	$0.00	NA	0	
		Unavailable	53	$6,953,531.39	17.62%	0	$0.00	NA	0	

Total			**299**	**$39,473,729.45**	**100%**	**0**	**$0.00**		**0**	
3138AEJ87		WELLS FARGO BANK, N.A.	1,504	$445,938,396.76	85.18%	0	$0.00	NA	0	
		Unavailable	242	$77,584,612.36	14.82%	0	$0.00	NA	0	
Total			**1,746**	**$523,523,009.12**	**100%**	**0**	**$0.00**		**0**	
3138AEJ95		WELLS FARGO BANK, N.A.	151	$86,449,422.10	65.32%	0	$0.00	NA	0	
		Unavailable	77	$45,902,618.98	34.68%	0	$0.00	NA	0	
Total			**228**	**$132,352,041.08**	**100%**	**0**	**$0.00**		**0**	
3138AEJA2		Unavailable	181	$53,007,156.90	100%	0	$0.00	NA	0	
Total			**181**	**$53,007,156.90**	**100%**	**0**	**$0.00**		**0**	
3138AEJB0		Unavailable	113	$65,033,674.27	100%	0	$0.00	NA	0	
Total			**113**	**$65,033,674.27**	**100%**	**0**	**$0.00**		**0**	
3138AEJC8		Unavailable	369	$25,323,689.49	100%	0	$0.00	NA	0	
Total			**369**	**$25,323,689.49**	**100%**	**0**	**$0.00**		**0**	
3138AEJD6		WELLS FARGO BANK, N.A.	2	$202,400.00	0.52%	0	$0.00	NA	0	
		Unavailable	391	$38,734,432.92	99.48%	1	$89,169.83	NA	0	
Total			**393**	**$38,936,832.92**	**100%**	**1**	**$89,169.83**		**0**	
3138AEJE4		WELLS FARGO BANK, N.A.	1	$119,000.00	0.12%	0	$0.00	NA	0	
		Unavailable	755	$98,533,510.77	99.88%	0	$0.00	NA	0	
Total			**756**	**$98,652,510.77**	**100%**	**0**	**$0.00**		**0**	
3138AEJF1		WELLS FARGO BANK, N.A.	3	$509,839.00	0.8%	0	$0.00	NA	0	
		Unavailable	386	$63,170,265.02	99.2%	0	$0.00	NA	0	
Total			**389**	**$63,680,104.02**	**100%**	**0**	**$0.00**		**0**	
3138AEJG9		Unavailable	153	$39,572,487.58	100%	0	$0.00	NA	0	
Total			**153**	**$39,572,487.58**	**100%**	**0**	**$0.00**		**0**	
3138AEJH7		WELLS FARGO BANK, N.A.	9	$2,539,782.00	0.71%	0	$0.00	NA	0	
		Unavailable	1,198	$357,582,583.15	99.29%	0	$0.00	NA	0	
Total			**1,207**	**$360,122,365.15**	**100%**	**0**	**$0.00**		**0**	
3138AEJJ3		Unavailable	44	$24,712,950.84	100%	0	$0.00	NA	0	
Total			**44**	**$24,712,950.84**	**100%**	**0**	**$0.00**		**0**	

3138AEJK0		Unavailable	543	$34,524,794.61	100%	1	$54,910.87	NA	0	
Total			**543**	**$34,524,794.61**	**100%**	**1**	**$54,910.87**		**0**	
3138AEJL8		Unavailable	311	$30,387,681.30	100%	0	$0.00	NA	0	
Total			**311**	**$30,387,681.30**	**100%**	**0**	**$0.00**		**0**	
3138AEJM6		WELLS FARGO BANK, N.A.	1	$110,343.00	0.22%	0	$0.00	NA	0	
		Unavailable	400	$50,764,987.82	99.78%	0	$0.00	NA	0	
Total			**401**	**$50,875,330.82**	**100%**	**0**	**$0.00**		**0**	
3138AEJN4		Unavailable	121	$19,700,112.86	100%	0	$0.00	NA	0	
Total			**121**	**$19,700,112.86**	**100%**	**0**	**$0.00**		**0**	
3138AEJP9		Unavailable	98	$25,769,663.07	100%	0	$0.00	NA	0	
Total			**98**	**$25,769,663.07**	**100%**	**0**	**$0.00**		**0**	
3138AEJQ7		WELLS FARGO BANK, N.A.	1	$217,350.00	0.16%	0	$0.00	NA	0	
		Unavailable	480	$136,537,445.09	99.84%	0	$0.00	NA	0	
Total			**481**	**$136,754,795.09**	**100%**	**0**	**$0.00**		**0**	
3138AEJR5		Unavailable	172	$10,687,312.79	100%	0	$0.00	NA	0	
Total			**172**	**$10,687,312.79**	**100%**	**0**	**$0.00**		**0**	
3138AEJS3		Unavailable	87	$8,496,607.52	100%	0	$0.00	NA	0	
Total			**87**	**$8,496,607.52**	**100%**	**0**	**$0.00**		**0**	
3138AEJT1		Unavailable	56	$6,995,497.35	100%	0	$0.00	NA	0	
Total			**56**	**$6,995,497.35**	**100%**	**0**	**$0.00**		**0**	
3138AEJU8		WELLS FARGO BANK, N.A.	1	$282,500.00	7.6%	0	$0.00	NA	0	
		Unavailable	14	$3,433,849.28	92.4%	0	$0.00	NA	0	
Total			**15**	**$3,716,349.28**	**100%**	**0**	**$0.00**		**0**	
3138AEJV6		Unavailable	30	$7,305,809.95	100%	0	$0.00	NA	0	
Total			**30**	**$7,305,809.95**	**100%**	**0**	**$0.00**		**0**	
3138AEJW4		WELLS FARGO BANK, N.A.	12	$2,849,766.79	100%	0	$0.00	NA	0	
Total			**12**	**$2,849,766.79**	**100%**	**0**	**$0.00**		**0**	
3138AEJX2		WELLS FARGO BANK, N.A.	130	$34,242,937.75	100%	0	$0.00	NA	0	

Total			**130**	**$34,242,937.75**	**100%**	**0**	**$0.00**		**0**	
3138AEJY0		WELLS FARGO BANK, N.A.	308	$76,441,727.34	100%	0	$0.00	NA	0	
Total			**308**	**$76,441,727.34**	**100%**	**0**	**$0.00**		**0**	
3138AEJZ7		WELLS FARGO BANK, N.A.	17	$4,432,535.88	100%	0	$0.00	NA	0	
Total			**17**	**$4,432,535.88**	**100%**	**0**	**$0.00**		**0**	
3138AEK28		WELLS FARGO BANK, N.A.	76	$18,759,259.82	83.54%	0	$0.00	NA	0	
		Unavailable	13	$3,696,486.97	16.46%	0	$0.00	NA	0	
Total			**89**	**$22,455,746.79**	**100%**	**0**	**$0.00**		**0**	
3138AEK36		WELLS FARGO BANK, N.A.	207	$50,938,865.48	90.82%	0	$0.00	NA	0	
		Unavailable	18	$5,147,886.90	9.18%	0	$0.00	NA	0	
Total			**225**	**$56,086,752.38**	**100%**	**0**	**$0.00**		**0**	
3138AEK44		WELLS FARGO BANK, N.A.	36	$8,702,004.27	100%	0	$0.00	NA	0	
Total			**36**	**$8,702,004.27**	**100%**	**0**	**$0.00**		**0**	
3138AEK51		WELLS FARGO BANK, N.A.	146	$37,735,724.09	83.73%	0	$0.00	NA	0	
		Unavailable	26	$7,334,671.41	16.27%	0	$0.00	NA	0	
Total			**172**	**$45,070,395.50**	**100%**	**0**	**$0.00**		**0**	
3138AEK69		WELLS FARGO BANK, N.A.	124	$33,120,904.71	93.15%	0	$0.00	NA	0	
		Unavailable	10	$2,436,937.40	6.85%	0	$0.00	NA	0	
Total			**134**	**$35,557,842.11**	**100%**	**0**	**$0.00**		**0**	
3138AEK77		WELLS FARGO BANK, N.A.	10	$2,593,008.13	100%	0	$0.00	NA	0	
Total			**10**	**$2,593,008.13**	**100%**	**0**	**$0.00**		**0**	
3138AEK85		WELLS FARGO BANK, N.A.	91	$22,738,599.69	87.56%	0	$0.00	NA	0	
		Unavailable	12	$3,230,851.13	12.44%	0	$0.00	NA	0	
Total			**103**	**$25,969,450.82**	**100%**	**0**	**$0.00**		**0**	
3138AEK93		WELLS FARGO BANK, N.A.	155	$38,341,448.60	93.07%	0	$0.00	NA	0	
		Unavailable	11	$2,855,755.27	6.93%	0	$0.00	NA	0	

Total			**166**	**$41,197,203.87**	**100%**	**0**	**$0.00**		**0**	
3138AEKA0		WELLS FARGO BANK, N.A.	620	$40,986,879.78	77.92%	0	$0.00	NA	0	
		Unavailable	179	$11,611,532.14	22.08%	0	$0.00	NA	0	
Total			**799**	**$52,598,411.92**	**100%**	**0**	**$0.00**		**0**	
3138AEKB8		WELLS FARGO BANK, N.A.	640	$62,851,235.57	82.55%	0	$0.00	NA	0	
		Unavailable	134	$13,286,856.03	17.45%	0	$0.00	NA	0	
Total			**774**	**$76,138,091.60**	**100%**	**0**	**$0.00**		**0**	
3138AEKC6		WELLS FARGO BANK, N.A.	1,265	$166,003,347.99	84.52%	0	$0.00	NA	0	
		Unavailable	233	$30,402,599.12	15.48%	0	$0.00	NA	0	
Total			**1,498**	**$196,405,947.11**	**100%**	**0**	**$0.00**		**0**	
3138AEKD4		WELLS FARGO BANK, N.A.	665	$108,216,870.43	86.25%	0	$0.00	NA	0	
		Unavailable	105	$17,257,309.69	13.75%	0	$0.00	NA	0	
Total			**770**	**$125,474,180.12**	**100%**	**0**	**$0.00**		**0**	
3138AEKE2		WELLS FARGO BANK, N.A.	96	$24,046,855.06	90.38%	0	$0.00	NA	0	
		Unavailable	10	$2,560,622.50	9.62%	0	$0.00	NA	0	
Total			**106**	**$26,607,477.56**	**100%**	**0**	**$0.00**		**0**	
3138AEKF9		WELLS FARGO BANK, N.A.	3,083	$919,778,676.53	83.74%	0	$0.00	NA	0	
		Unavailable	552	$178,600,684.32	16.26%	0	$0.00	NA	0	
Total			**3,635**	**$1,098,379,360.85**	**100%**	**0**	**$0.00**		**0**	
3138AEKG7		WELLS FARGO BANK, N.A.	73	$40,483,870.00	80.74%	0	$0.00	NA	0	
		Unavailable	17	$9,654,625.00	19.26%	0	$0.00	NA	0	
Total			**90**	**$50,138,495.00**	**100%**	**0**	**$0.00**		**0**	
3138AEKH5		WELLS FARGO BANK, N.A.	613	$37,605,933.49	79.51%	0	$0.00	NA	0	
		Unavailable	153	$9,690,092.94	20.49%	0	$0.00	NA	0	
Total			**766**	**$47,296,026.43**	**100%**	**0**	**$0.00**		**0**	
3138AEKJ1		WELLS FARGO BANK, N.A.	377	$36,851,981.41	85.47%	0	$0.00	NA	0	
		Unavailable	64	$6,262,395.10	14.53%	0	$0.00	NA	0	
Total			**441**	**$43,114,376.51**	**100%**	**0**	**$0.00**		**0**	

3138AEKK8		WELLS FARGO BANK, N.A.	440	$55,817,827.30	83.74%	0	$0.00	NA	0	
		Unavailable	85	$10,838,352.71	16.26%	0	$0.00	NA	0	
Total			**525**	**$66,656,180.01**	**100%**	**0**	**$0.00**		**0**	
3138AEKL6		WELLS FARGO BANK, N.A.	161	$26,327,794.74	89.93%	0	$0.00	NA	0	
		Unavailable	18	$2,947,757.19	10.07%	0	$0.00	NA	0	
Total			**179**	**$29,275,551.93**	**100%**	**0**	**$0.00**		**0**	
3138AEKM4		WELLS FARGO BANK, N.A.	73	$19,349,178.87	88.72%	0	$0.00	NA	0	
		Unavailable	11	$2,459,990.00	11.28%	0	$0.00	NA	0	
Total			**84**	**$21,809,168.87**	**100%**	**0**	**$0.00**		**0**	
3138AEKN2		WELLS FARGO BANK, N.A.	797	$215,060,084.63	82%	0	$0.00	NA	0	
		Unavailable	143	$47,199,425.34	18%	0	$0.00	NA	0	
Total			**940**	**$262,259,509.97**	**100%**	**0**	**$0.00**		**0**	
3138AEKP7		WELLS FARGO BANK, N.A.	266	$14,914,449.32	81.83%	0	$0.00	NA	0	
		Unavailable	57	$3,311,119.96	18.17%	0	$0.00	NA	0	
Total			**323**	**$18,225,569.28**	**100%**	**0**	**$0.00**		**0**	
3138AEKQ5		WELLS FARGO BANK, N.A.	93	$9,027,126.42	75.79%	0	$0.00	NA	0	
		Unavailable	30	$2,883,835.29	24.21%	0	$0.00	NA	0	
Total			**123**	**$11,910,961.71**	**100%**	**0**	**$0.00**		**0**	
3138AEKR3		WELLS FARGO BANK, N.A.	77	$9,628,636.88	69.77%	0	$0.00	NA	0	
		Unavailable	33	$4,172,026.97	30.23%	0	$0.00	NA	0	
Total			**110**	**$13,800,663.85**	**100%**	**0**	**$0.00**		**0**	
3138AEKS1		WELLS FARGO BANK, N.A.	20	$3,228,301.51	90.86%	0	$0.00	NA	0	
		Unavailable	2	$324,785.01	9.14%	0	$0.00	NA	0	
Total			**22**	**$3,553,086.52**	**100%**	**0**	**$0.00**		**0**	
3138AEKT9		WELLS FARGO BANK, N.A.	37	$8,436,417.27	81.26%	0	$0.00	NA	0	
		Unavailable	9	$1,945,528.70	18.74%	0	$0.00	NA	0	
Total			**46**	**$10,381,945.97**	**100%**	**0**	**$0.00**		**0**	

3138AEKU6		WELLS FARGO BANK, N.A.	39	$10,751,214.40	84.43%	0	$0.00	NA	0	
		Unavailable	8	$1,983,397.38	15.57%	0	$0.00	NA	0	
Total			**47**	**$12,734,611.78**	**100%**	**0**	**$0.00**		**0**	
3138AEKV4		WELLS FARGO BANK, N.A.	35	$1,810,261.93	87.59%	0	$0.00	NA	0	
		Unavailable	5	$256,451.26	12.41%	0	$0.00	NA	0	
Total			**40**	**$2,066,713.19**	**100%**	**0**	**$0.00**		**0**	
3138AEKW2		WELLS FARGO BANK, N.A.	4	$1,155,382.87	100%	0	$0.00	NA	0	
Total			**4**	**$1,155,382.87**	**100%**	**0**	**$0.00**		**0**	
3138AEKX0		WELLS FARGO BANK, N.A.	62	$12,974,761.31	100%	0	$0.00	NA	0	
Total			**62**	**$12,974,761.31**	**100%**	**0**	**$0.00**		**0**	
3138AEKY8		WELLS FARGO BANK, N.A.	23	$9,893,002.16	96.29%	0	$0.00	NA	0	
		Unavailable	1	$381,008.46	3.71%	0	$0.00	NA	0	
Total			**24**	**$10,274,010.62**	**100%**	**0**	**$0.00**		**0**	
3138AEKZ5		WELLS FARGO BANK, N.A.	68	$24,658,109.07	82.09%	0	$0.00	NA	0	
		Unavailable	18	$5,380,929.59	17.91%	0	$0.00	NA	0	
Total			**86**	**$30,039,038.66**	**100%**	**0**	**$0.00**		**0**	
3138AEL27		WELLS FARGO BANK, N.A.	366	$25,756,742.35	93.09%	0	$0.00	NA	0	
		Unavailable	29	$1,912,503.95	6.91%	0	$0.00	NA	0	
Total			**395**	**$27,669,246.30**	**100%**	**0**	**$0.00**		**0**	
3138AEL35		WELLS FARGO BANK, N.A.	435	$42,258,380.01	91.99%	0	$0.00	NA	0	
		Unavailable	37	$3,677,915.89	8.01%	0	$0.00	NA	0	
Total			**472**	**$45,936,295.90**	**100%**	**0**	**$0.00**		**0**	
3138AEL43		WELLS FARGO BANK, N.A.	704	$91,478,114.37	93.67%	0	$0.00	NA	0	
		Unavailable	48	$6,181,858.82	6.33%	0	$0.00	NA	0	
Total			**752**	**$97,659,973.19**	**100%**	**0**	**$0.00**		**0**	
3138AEL50		WELLS FARGO BANK, N.A.	1,104	$277,354,861.74	83.15%	0	$0.00	NA	0	
		Unavailable	194	$56,208,410.78	16.85%	0	$0.00	NA	0	

Total			**1,298**	**$333,563,272.52**	**100%**	**0**	**$0.00**		**0**	
3138AEL68		WELLS FARGO BANK, N.A.	575	$33,083,764.47	94.54%	0	$0.00	NA	0	
		Unavailable	32	$1,910,569.93	5.46%	0	$0.00	NA	0	
Total			**607**	**$34,994,334.40**	**100%**	**0**	**$0.00**		**0**	
3138AEL76		Unavailable	20	$4,540,173.76	100%	0	$0.00	NA	0	
Total			**20**	**$4,540,173.76**	**100%**	**0**	**$0.00**		**0**	
3138AEL84		Unavailable	48	$9,121,006.09	100%	0	$0.00	NA	0	
Total			**48**	**$9,121,006.09**	**100%**	**0**	**$0.00**		**0**	
3138AEL92		Unavailable	33	$7,979,974.03	100%	0	$0.00	NA	0	
Total			**33**	**$7,979,974.03**	**100%**	**0**	**$0.00**		**0**	
3138AELA9		WELLS FARGO BANK, N.A.	19	$4,525,481.15	100%	0	$0.00	NA	0	
Total			**19**	**$4,525,481.15**	**100%**	**0**	**$0.00**		**0**	
3138AELB7		Unavailable	8	$1,694,455.31	100%	0	$0.00	NA	0	
Total			**8**	**$1,694,455.31**	**100%**	**0**	**$0.00**		**0**	
3138AELC5		WELLS FARGO BANK, N.A.	13	$1,051,751.00	45%	0	$0.00	NA	0	
		Unavailable	19	$1,285,644.53	55%	0	$0.00	NA	0	
Total			**32**	**$2,337,395.53**	**100%**	**0**	**$0.00**		**0**	
3138AELD3		WELLS FARGO BANK, N.A.	21	$2,046,289.00	35.36%	0	$0.00	NA	0	
		Unavailable	38	$3,741,509.89	64.64%	0	$0.00	NA	0	
Total			**59**	**$5,787,798.89**	**100%**	**0**	**$0.00**		**0**	
3138AELE1		WELLS FARGO BANK, N.A.	37	$4,771,161.00	33.84%	0	$0.00	NA	0	
		Unavailable	71	$9,326,675.27	66.16%	0	$0.00	NA	0	
Total			**108**	**$14,097,836.27**	**100%**	**0**	**$0.00**		**0**	
3138AELF8		WELLS FARGO BANK, N.A.	33	$7,262,192.00	13.35%	0	$0.00	NA	0	
		Unavailable	182	$47,132,859.97	86.65%	0	$0.00	NA	0	
Total			**215**	**$54,395,051.97**	**100%**	**0**	**$0.00**		**0**	
3138AELH4		WELLS FARGO BANK, N.A.	106	$7,891,708.00	37%	0	$0.00	NA	0	
		Unavailable	204	$13,435,665.14	63%	0	$0.00	NA	0	

Total			**310**	**$21,327,373.14**	**100%**	**0**	**$0.00**		**0**	
3138AELJ0		WELLS FARGO BANK, N.A.	167	$16,477,438.00	41.55%	0	$0.00	NA	0	
		Unavailable	235	$23,176,346.88	58.45%	0	$0.00	NA	0	
Total			**402**	**$39,653,784.88**	**100%**	**0**	**$0.00**		**0**	
3138AELK7		WELLS FARGO BANK, N.A.	198	$25,253,683.00	42.93%	0	$0.00	NA	0	
		Unavailable	258	$33,569,280.97	57.07%	0	$0.00	NA	0	
Total			**456**	**$58,822,963.97**	**100%**	**0**	**$0.00**		**0**	
3138AELL5		WELLS FARGO BANK, N.A.	243	$51,916,428.00	31.18%	0	$0.00	NA	0	
		Unavailable	416	$114,579,786.19	68.82%	0	$0.00	NA	0	
Total			**659**	**$166,496,214.19**	**100%**	**0**	**$0.00**		**0**	
3138AELM3		WELLS FARGO BANK, N.A.	154	$8,070,736.00	42.03%	0	$0.00	NA	0	
		Unavailable	181	$11,131,541.81	57.97%	0	$0.00	NA	0	
Total			**335**	**$19,202,277.81**	**100%**	**0**	**$0.00**		**0**	
3138AELN1		WELLS FARGO BANK, N.A.	3	$309,585.00	3.34%	0	$0.00	NA	0	
		Unavailable	92	$8,969,130.88	96.66%	0	$0.00	NA	0	
Total			**95**	**$9,278,715.88**	**100%**	**0**	**$0.00**		**0**	
3138AELP6		WELLS FARGO BANK, N.A.	7	$912,958.00	6.78%	0	$0.00	NA	0	
		Unavailable	97	$12,554,212.00	93.22%	0	$0.00	NA	0	
Total			**104**	**$13,467,170.00**	**100%**	**0**	**$0.00**		**0**	
3138AELQ4		WELLS FARGO BANK, N.A.	15	$2,963,577.00	7.21%	0	$0.00	NA	0	
		Unavailable	164	$38,133,896.36	92.79%	0	$0.00	NA	0	
Total			**179**	**$41,097,473.36**	**100%**	**0**	**$0.00**		**0**	
3138AELR2		WELLS FARGO BANK, N.A.	24	$1,263,638.00	75.95%	0	$0.00	NA	0	
		Unavailable	8	$400,224.16	24.05%	0	$0.00	NA	0	
Total			**32**	**$1,663,862.16**	**100%**	**0**	**$0.00**		**0**	
3138AELS0		Unavailable	11	$1,611,456.93	100%	0	$0.00	NA	0	
Total			**11**	**$1,611,456.93**	**100%**	**0**	**$0.00**		**0**	
3138AELT8			31	$7,669,306.91	93.25%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	3	$554,829.81	6.75%	0	$0.00	NA	0	
Total			**34**	**$8,224,136.72**	**100%**	**0**	**$0.00**		**0**	
3138AELU5		WELLS FARGO BANK, N.A.	6	$2,853,058.77	80.25%	0	$0.00	NA	0	
		Unavailable	1	$702,135.20	19.75%	0	$0.00	NA	0	
Total			**7**	**$3,555,193.97**	**100%**	**0**	**$0.00**		**0**	
3138AELV3		WELLS FARGO BANK, N.A.	101	$7,090,073.37	90.11%	0	$0.00	NA	0	
		Unavailable	12	$777,799.59	9.89%	0	$0.00	NA	0	
Total			**113**	**$7,867,872.96**	**100%**	**0**	**$0.00**		**0**	
3138AELW1		WELLS FARGO BANK, N.A.	132	$12,963,713.09	91.85%	1	$93,056.92	NA	0	
		Unavailable	12	$1,149,804.13	8.15%	0	$0.00	NA	0	
Total			**144**	**$14,113,517.22**	**100%**	**1**	**$93,056.92**		**0**	
3138AELX9		WELLS FARGO BANK, N.A.	263	$34,467,978.04	87.67%	0	$0.00	NA	0	
		Unavailable	37	$4,849,733.90	12.33%	0	$0.00	NA	0	
Total			**300**	**$39,317,711.94**	**100%**	**0**	**$0.00**		**0**	
3138AELY7		WELLS FARGO BANK, N.A.	658	$180,006,068.43	85.86%	0	$0.00	NA	0	
		Unavailable	100	$29,645,043.39	14.14%	0	$0.00	NA	0	
Total			**758**	**$209,651,111.82**	**100%**	**0**	**$0.00**		**0**	
3138AELZ4		WELLS FARGO BANK, N.A.	42	$24,733,179.00	100%	0	$0.00	NA	0	
Total			**42**	**$24,733,179.00**	**100%**	**0**	**$0.00**		**0**	
3138AEMA8		Unavailable	147	$29,280,670.66	100%	0	$0.00	NA	0	
Total			**147**	**$29,280,670.66**	**100%**	**0**	**$0.00**		**0**	
3138AEMB6		Unavailable	17	$3,530,556.68	100%	0	$0.00	NA	0	
Total			**17**	**$3,530,556.68**	**100%**	**0**	**$0.00**		**0**	
3138AEMF7		PNC BANK, N.A.	31	$8,895,964.84	100%	0	$0.00	NA	0	
Total			**31**	**$8,895,964.84**	**100%**	**0**	**$0.00**		**0**	
3138AEMG5		PNC BANK, N.A.	72	$19,551,503.87	100%	1	$261,916.30	NA	0	
Total			**72**	**$19,551,503.87**	**100%**	**1**	**$261,916.30**		**0**	

3138AEMH3		Unavailable	31	$10,266,200.11	100%	0	$0.00	NA	0	
Total			**31**	**$10,266,200.11**	**100%**	**0**	**$0.00**		**0**	
3138AEQL0		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,263,000.00	62.59%	0	$0.00	NA	0	
		Unavailable	4	$754,930.07	37.41%	0	$0.00	NA	0	
Total			**12**	**$2,017,930.07**	**100%**	**0**	**$0.00**		**0**	
3138AEQM8		LAKE MICHIGAN CREDIT UNION	1	$54,000.00	5.23%	0	$0.00	NA	0	
		Unavailable	15	$977,650.35	94.77%	0	$0.00	NA	0	
Total			**16**	**$1,031,650.35**	**100%**	**0**	**$0.00**		**0**	
3138AEQN6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,818,370.00	81.35%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	18.65%	0	$0.00	NA	0	
Total			**15**	**$2,235,370.00**	**100%**	**0**	**$0.00**		**0**	
3138AET29		FIFTH THIRD BANK	4	$945,447.47	48.08%	0	$0.00	NA	0	
		Unavailable	3	$1,021,100.00	51.92%	0	$0.00	NA	0	
Total			**7**	**$1,966,547.47**	**100%**	**0**	**$0.00**		**0**	
3138AET37		FIFTH THIRD BANK	10	$2,656,379.71	51.93%	0	$0.00	NA	0	
		Unavailable	11	$2,459,031.81	48.07%	0	$0.00	NA	0	
Total			**21**	**$5,115,411.52**	**100%**	**0**	**$0.00**		**0**	
3138AET45		FIFTH THIRD BANK	43	$11,475,069.65	43.15%	0	$0.00	NA	0	
		Unavailable	49	$15,121,392.44	56.85%	0	$0.00	NA	0	
Total			**92**	**$26,596,462.09**	**100%**	**0**	**$0.00**		**0**	
3138AET52		FIFTH THIRD BANK	16	$1,018,133.73	87.82%	0	$0.00	NA	0	
		Unavailable	2	$141,191.12	12.18%	0	$0.00	NA	0	
Total			**18**	**$1,159,324.85**	**100%**	**0**	**$0.00**		**0**	
3138AET60		FIFTH THIRD BANK	8	$804,943.52	71.68%	0	$0.00	NA	0	
		Unavailable	3	$317,950.00	28.32%	0	$0.00	NA	0	
Total			**11**	**$1,122,893.52**	**100%**	**0**	**$0.00**		**0**	
3138AET78		FIFTH THIRD BANK	7	$814,600.00	57.99%	0	$0.00	NA	0	
		Unavailable	5	$590,076.80	42.01%	0	$0.00	NA	0	
Total			**12**	**$1,404,676.80**	**100%**	**0**	**$0.00**		**0**	
3138AET86		FIFTH THIRD BANK	5	$673,700.00	44.32%	0	$0.00	NA	0	
		Unavailable	6	$846,450.00	55.68%	0	$0.00	NA	0	

Total			**11**	**$1,520,150.00**	**100%**	**0**	**$0.00**		**0**	
3138AET94		FIFTH THIRD BANK	4	$647,300.00	49.71%	0	$0.00	NA	0	
		Unavailable	4	$654,808.45	50.29%	0	$0.00	NA	0	
Total			**8**	**$1,302,108.45**	**100%**	**0**	**$0.00**		**0**	
3138AETU7		FIFTH THIRD BANK	15	$3,388,890.21	63.9%	0	$0.00	NA	0	
		Unavailable	8	$1,914,772.27	36.1%	0	$0.00	NA	0	
Total			**23**	**$5,303,662.48**	**100%**	**0**	**$0.00**		**0**	
3138AETV5		FIFTH THIRD BANK	23	$1,520,133.99	83.98%	0	$0.00	NA	0	
		Unavailable	4	$289,907.78	16.02%	0	$0.00	NA	0	
Total			**27**	**$1,810,041.77**	**100%**	**0**	**$0.00**		**0**	
3138AETW3		FIFTH THIRD BANK	27	$2,628,019.23	79.97%	0	$0.00	NA	0	
		Unavailable	7	$658,140.00	20.03%	0	$0.00	NA	0	
Total			**34**	**$3,286,159.23**	**100%**	**0**	**$0.00**		**0**	
3138AETX1		FIFTH THIRD BANK	20	$2,342,416.08	83.18%	0	$0.00	NA	0	
		Unavailable	4	$473,550.00	16.82%	0	$0.00	NA	0	
Total			**24**	**$2,815,966.08**	**100%**	**0**	**$0.00**		**0**	
3138AETY9		FIFTH THIRD BANK	21	$2,850,392.14	63.37%	0	$0.00	NA	0	
		Unavailable	12	$1,647,853.66	36.63%	0	$0.00	NA	0	
Total			**33**	**$4,498,245.80**	**100%**	**0**	**$0.00**		**0**	
3138AETZ6		FIFTH THIRD BANK	14	$2,271,916.13	43.59%	0	$0.00	NA	0	
		Unavailable	18	$2,939,721.78	56.41%	0	$0.00	NA	0	
Total			**32**	**$5,211,637.91**	**100%**	**0**	**$0.00**		**0**	
3138AEUA9		FIFTH THIRD BANK	3	$572,000.00	27.47%	0	$0.00	NA	0	
		Unavailable	8	$1,510,573.35	72.53%	0	$0.00	NA	0	
Total			**11**	**$2,082,573.35**	**100%**	**0**	**$0.00**		**0**	
3138AEUB7		FIFTH THIRD BANK	3	$736,250.00	35.66%	0	$0.00	NA	0	
		Unavailable	5	$1,328,355.26	64.34%	0	$0.00	NA	0	
Total			**8**	**$2,064,605.26**	**100%**	**0**	**$0.00**		**0**	
3138AEUC5		FIFTH THIRD BANK	1	$224,348.32	9.77%	0	$0.00	NA	0	
		Unavailable	7	$2,070,874.53	90.23%	0	$0.00	NA	0	
Total			**8**	**$2,295,222.85**	**100%**	**0**	**$0.00**		**0**	
3138AEUD3		FIFTH THIRD BANK	1	$176,061.58	17.51%	0	$0.00	NA	0	
		Unavailable	3	$829,400.00	82.49%	0	$0.00	NA	0	
Total			**4**	**$1,005,461.58**	**100%**	**0**	**$0.00**		**0**	

3138AEUE1		FIFTH THIRD BANK	3	$642,300.00	24.88%	0	$0.00	NA	0	
		Unavailable	7	$1,938,878.96	75.12%	0	$0.00	NA	0	
Total			**10**	**$2,581,178.96**	**100%**	**0**	**$0.00**		**0**	
3138AEUG6		FIFTH THIRD BANK	6	$514,881.74	50.85%	0	$0.00	NA	0	
		Unavailable	3	$497,750.00	49.15%	0	$0.00	NA	0	
Total			**9**	**$1,012,631.74**	**100%**	**0**	**$0.00**		**0**	
3138AEUH4		PLATINUM HOME MORTGAGE	11	$1,309,650.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,309,650.00**	**100%**	**0**	**$0.00**		**0**	
3138AEUL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,003,159.00	100%	0	$0.00	NA	0	
Total			**22**	**$6,003,159.00**	**100%**	**0**	**$0.00**		**0**	
3138AEUM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,316,670.00	100%	0	$0.00	NA	0	
Total			**26**	**$6,316,670.00**	**100%**	**0**	**$0.00**		**0**	
3138AEXB4		Unavailable	8	$1,890,685.69	100%	0	$0.00	NA	0	
Total			**8**	**$1,890,685.69**	**100%**	**0**	**$0.00**		**0**	
3138AEXW8		PNC BANK, N.A.	344	$83,455,773.64	100%	1	$130,016.30	NA	0	
Total			**344**	**$83,455,773.64**	**100%**	**1**	**$130,016.30**		**0**	
3138AEXX6		PNC BANK, N.A.	409	$106,242,050.34	100%	0	$0.00	NA	0	
Total			**409**	**$106,242,050.34**	**100%**	**0**	**$0.00**		**0**	
3138AEXY4		PNC BANK, N.A.	80	$19,991,100.55	100%	0	$0.00	NA	0	
Total			**80**	**$19,991,100.55**	**100%**	**0**	**$0.00**		**0**	
3138AEXZ1		PNC BANK, N.A.	7	$1,462,749.67	100%	0	$0.00	NA	0	
Total			**7**	**$1,462,749.67**	**100%**	**0**	**$0.00**		**0**	
3138AEYN7		UMPQUA BANK	5	$1,069,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,069,500.00**	**100%**	**0**	**$0.00**		**0**	
3138AEYP2		PNC BANK, N.A.	26	$6,812,089.28	100%	0	$0.00	NA	0	
Total			**26**	**$6,812,089.28**	**100%**	**0**	**$0.00**		**0**	
3138AEYR8		PNC BANK, N.A.	8	$1,105,902.27	100%	0	$0.00	NA	0	
Total			**8**	**$1,105,902.27**	**100%**	**0**	**$0.00**		**0**	

3138AEYS6		GUARANTY BANK F.S.B.	9	$1,666,985.66	100%	0	$0.00	NA	0	
Total			**9**	**$1,666,985.66**	**100%**	**0**	**$0.00**		**0**	
3138AEYT4		GUARANTY BANK F.S.B.	15	$1,106,158.71	100%	0	$0.00	NA	0	
Total			**15**	**$1,106,158.71**	**100%**	**0**	**$0.00**		**0**	
3138AEYU1		GUARANTY BANK F.S.B.	18	$3,983,857.99	100%	0	$0.00	NA	0	
Total			**18**	**$3,983,857.99**	**100%**	**0**	**$0.00**		**0**	
3138AEYV9		PNC BANK, N.A.	6	$1,193,516.47	100%	0	$0.00	NA	0	
Total			**6**	**$1,193,516.47**	**100%**	**0**	**$0.00**		**0**	
3138AEYW7		RBS CITIZENS, NA	12	$1,857,028.90	100%	1	$424,487.60	NA	0	
Total			**12**	**$1,857,028.90**	**100%**	**1**	**$424,487.60**		**0**	
3138AEYX5		RBS CITIZENS, NA	161	$40,279,478.96	100%	2	$566,708.86	NA	1	$287
Total			**161**	**$40,279,478.96**	**100%**	**2**	**$566,708.86**		**1**	**$287**
3138AEZ22		MORGAN STANLEY CREDIT CORPORATION	55	$14,011,919.79	100%	0	$0.00	NA	0	
Total			**55**	**$14,011,919.79**	**100%**	**0**	**$0.00**		**0**	
3138AEZ30		MORGAN STANLEY CREDIT CORPORATION	18	$4,728,369.37	100%	0	$0.00	NA	0	
Total			**18**	**$4,728,369.37**	**100%**	**0**	**$0.00**		**0**	
3138AEZ48		MORGAN STANLEY CREDIT CORPORATION	20	$4,093,104.63	100%	0	$0.00	NA	0	
Total			**20**	**$4,093,104.63**	**100%**	**0**	**$0.00**		**0**	
3138AEZ97		MANUFACTURERS AND TRADERS TRUST COMPANY	32	$4,050,650.00	93.01%	0	$0.00	NA	0	
		Unavailable	2	$304,204.05	6.99%	0	$0.00	NA	0	
Total			**34**	**$4,354,854.05**	**100%**	**0**	**$0.00**		**0**	
3138AEZP1		THE BRANCH BANKING AND TRUST COMPANY	9	$1,606,314.18	79.92%	0	$0.00	NA	0	
		Unavailable	2	$403,500.00	20.08%	0	$0.00	NA	0	
Total			**11**	**$2,009,814.18**	**100%**	**0**	**$0.00**		**0**	
3138AEZQ9		THE BRANCH BANKING AND TRUST COMPANY	26	$3,300,013.62	91.77%	0	$0.00	NA	0	
		Unavailable	2	$295,913.13	8.23%	0	$0.00	NA	0	
Total			**28**	**$3,595,926.75**	**100%**	**0**	**$0.00**		**0**	

3138AEZR7		THE BRANCH BANKING AND TRUST COMPANY	15	$1,431,619.50	100%	0	$0.00	NA	0	
Total			**15**	**$1,431,619.50**	**100%**	**0**	**$0.00**		**0**	
3138AEZS5		COLONIAL SAVINGS FA	20	$3,283,390.47	51.49%	0	$0.00	NA	0	
		Unavailable	20	$3,092,800.93	48.51%	0	$0.00	NA	0	
Total			**40**	**$6,376,191.40**	**100%**	**0**	**$0.00**		**0**	
3138AEZT3		COLONIAL SAVINGS FA	8	$1,062,430.01	66.26%	0	$0.00	NA	0	
		Unavailable	5	$540,981.56	33.74%	0	$0.00	NA	0	
Total			**13**	**$1,603,411.57**	**100%**	**0**	**$0.00**		**0**	
3138AEZU0		MORGAN STANLEY CREDIT CORPORATION	11	$3,727,722.78	100%	0	$0.00	NA	0	
Total			**11**	**$3,727,722.78**	**100%**	**0**	**$0.00**		**0**	
3138AEZV8		MORGAN STANLEY CREDIT CORPORATION	8	$2,289,591.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,289,591.00**	**100%**	**0**	**$0.00**		**0**	
3138AEZW6		MORGAN STANLEY CREDIT CORPORATION	44	$10,065,381.65	100%	0	$0.00	NA	0	
Total			**44**	**$10,065,381.65**	**100%**	**0**	**$0.00**		**0**	
3138AEZX4		MORGAN STANLEY CREDIT CORPORATION	25	$5,973,470.25	100%	0	$0.00	NA	0	
Total			**25**	**$5,973,470.25**	**100%**	**0**	**$0.00**		**0**	
3138AEZY2		MORGAN STANLEY CREDIT CORPORATION	8	$1,464,645.61	100%	0	$0.00	NA	0	
Total			**8**	**$1,464,645.61**	**100%**	**0**	**$0.00**		**0**	
3138AEZZ9		MORGAN STANLEY CREDIT CORPORATION	5	$1,760,278.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,760,278.67**	**100%**	**0**	**$0.00**		**0**	
3138AF3A6		GMAC MORTGAGE, LLC	2	$335,850.69	32.34%	0	$0.00	NA	0	
		Unavailable	4	$702,500.00	67.66%	0	$0.00	NA	0	
Total			**6**	**$1,038,350.69**	**100%**	**0**	**$0.00**		**0**	
3138AF6L9		Unavailable	17	$1,090,800.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,090,800.00**	**100%**	**0**	**$0.00**		**0**	
3138AF6M7		Unavailable	1	$128,780.00	100%	0	$0.00	NA	0	
Total			**1**	**$128,780.00**	**100%**	**0**	**$0.00**		**0**	

3138AFAF7		WELLS FARGO BANK, N.A.	161	$15,636,943.11	92.94%	0	$0.00	NA	0	
		Unavailable	12	$1,188,051.94	7.06%	0	$0.00	NA	0	
Total			**173**	**$16,824,995.05**	**100%**	**0**	**$0.00**		**0**	
3138AFAG5		WELLS FARGO BANK, N.A.	169	$21,588,404.71	89.48%	0	$0.00	NA	0	
		Unavailable	19	$2,538,583.76	10.52%	0	$0.00	NA	0	
Total			**188**	**$24,126,988.47**	**100%**	**0**	**$0.00**		**0**	
3138AFAH3		WELLS FARGO BANK, N.A.	276	$60,102,962.83	88.31%	0	$0.00	NA	0	
		Unavailable	35	$7,956,085.77	11.69%	0	$0.00	NA	0	
Total			**311**	**$68,059,048.60**	**100%**	**0**	**$0.00**		**0**	
3138AFAJ9		WELLS FARGO BANK, N.A.	95	$5,196,414.23	99.26%	0	$0.00	NA	0	
		Unavailable	1	$38,800.00	0.74%	0	$0.00	NA	0	
Total			**96**	**$5,235,214.23**	**100%**	**0**	**$0.00**		**0**	
3138AFAK6		WELLS FARGO BANK, N.A.	12	$1,739,058.01	88.1%	0	$0.00	NA	0	
		Unavailable	2	$234,969.23	11.9%	0	$0.00	NA	0	
Total			**14**	**$1,974,027.24**	**100%**	**0**	**$0.00**		**0**	
3138AFAR1		WELLS FARGO BANK, N.A.	51	$15,553,510.18	100%	0	$0.00	NA	0	
Total			**51**	**$15,553,510.18**	**100%**	**0**	**$0.00**		**0**	
3138AFAS9		WELLS FARGO BANK, N.A.	129	$35,962,696.00	100%	0	$0.00	NA	0	
Total			**129**	**$35,962,696.00**	**100%**	**0**	**$0.00**		**0**	
3138AFD23		CHASE HOME FINANCE, LLC	69	$8,724,819.76	100%	0	$0.00	NA	0	
Total			**69**	**$8,724,819.76**	**100%**	**0**	**$0.00**		**0**	
3138AFD31		CHASE HOME FINANCE, LLC	1,407	$160,762,990.51	100%	0	$0.00	NA	0	
Total			**1,407**	**$160,762,990.51**	**100%**	**0**	**$0.00**		**0**	
3138AFD56		Unavailable	6	$1,263,133.35	100%	0	$0.00	NA	0	
Total			**6**	**$1,263,133.35**	**100%**	**0**	**$0.00**		**0**	
3138AFD64		CHASE HOME FINANCE,	13	$2,667,735.11	100%	0	$0.00	NA	0	

		LLC								
Total			**13**	**$2,667,735.11**	**100%**	**0**	**$0.00**		**0**	
3138AFD72		CHASE HOME FINANCE, LLC	7	$1,238,745.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,238,745.51**	**100%**	**0**	**$0.00**		**0**	
3138AFD80		CHASE HOME FINANCE, LLC	13	$2,283,781.73	48.08%	0	$0.00	NA	0	
		Unavailable	14	$2,465,709.96	51.92%	0	$0.00	NA	0	
Total			**27**	**$4,749,491.69**	**100%**	**0**	**$0.00**		**0**	
3138AFD98		CHASE HOME FINANCE, LLC	20	$4,350,958.17	72.13%	0	$0.00	NA	0	
		Unavailable	7	$1,681,083.50	27.87%	0	$0.00	NA	0	
Total			**27**	**$6,032,041.67**	**100%**	**0**	**$0.00**		**0**	
3138AFDJ6		CHASE HOME FINANCE, LLC	44	$12,428,616.00	24.99%	0	$0.00	NA	0	
		Unavailable	120	$37,313,479.82	75.01%	0	$0.00	NA	0	
Total			**164**	**$49,742,095.82**	**100%**	**0**	**$0.00**		**0**	
3138AFDK3		CHASE HOME FINANCE, LLC	33	$9,221,940.88	37.14%	0	$0.00	NA	0	
		Unavailable	49	$15,608,612.34	62.86%	0	$0.00	NA	0	
Total			**82**	**$24,830,553.22**	**100%**	**0**	**$0.00**		**0**	
3138AFDL1		CHASE HOME FINANCE, LLC	171	$16,840,040.15	95.03%	0	$0.00	NA	0	
		Unavailable	9	$880,122.69	4.97%	0	$0.00	NA	0	
Total			**180**	**$17,720,162.84**	**100%**	**0**	**$0.00**		**0**	
3138AFDM9		CHASE HOME FINANCE, LLC	74	$7,151,092.39	92.63%	0	$0.00	NA	0	
		Unavailable	6	$568,827.90	7.37%	0	$0.00	NA	0	
Total			**80**	**$7,719,920.29**	**100%**	**0**	**$0.00**		**0**	
3138AFDN7		CHASE HOME FINANCE, LLC	140	$10,039,836.32	95.79%	0	$0.00	NA	0	
		Unavailable	7	$441,068.61	4.21%	0	$0.00	NA	0	
Total			**147**	**$10,480,904.93**	**100%**	**0**	**$0.00**		**0**	
3138AFDP2		CHASE HOME FINANCE, LLC	122	$7,919,295.68	98.6%	0	$0.00	NA	0	
		Unavailable	2	$112,300.00	1.4%	0	$0.00	NA	0	
Total			**124**	**$8,031,595.68**	**100%**	**0**	**$0.00**		**0**	

3138AFDQ0		CHASE HOME FINANCE, LLC	14	$3,234,648.23	91.79%	0	$0.00	NA	0	
		Unavailable	1	$289,500.00	8.21%	0	$0.00	NA	0	
Total			**15**	**$3,524,148.23**	**100%**	**0**	**$0.00**		**0**	
3138AFDR8		CHASE HOME FINANCE, LLC	20	$4,697,924.83	100%	0	$0.00	NA	0	
Total			**20**	**$4,697,924.83**	**100%**	**0**	**$0.00**		**0**	
3138AFDS6		CHASE HOME FINANCE, LLC	261	$33,687,897.78	89.9%	0	$0.00	NA	0	
		Unavailable	28	$3,786,497.24	10.1%	0	$0.00	NA	0	
Total			**289**	**$37,474,395.02**	**100%**	**0**	**$0.00**		**0**	
3138AFDT4		CHASE HOME FINANCE, LLC	54	$7,045,970.80	91.59%	0	$0.00	NA	0	
		Unavailable	5	$646,572.16	8.41%	0	$0.00	NA	0	
Total			**59**	**$7,692,542.96**	**100%**	**0**	**$0.00**		**0**	
3138AFDU1		CHASE HOME FINANCE, LLC	120	$29,655,999.84	58.32%	0	$0.00	NA	0	
		Unavailable	83	$21,193,566.10	41.68%	0	$0.00	NA	0	
Total			**203**	**$50,849,565.94**	**100%**	**0**	**$0.00**		**0**	
3138AFDV9		CHASE HOME FINANCE, LLC	489	$115,866,138.23	65.17%	0	$0.00	NA	0	
		Unavailable	232	$61,920,774.21	34.83%	0	$0.00	NA	0	
Total			**721**	**$177,786,912.44**	**100%**	**0**	**$0.00**		**0**	
3138AFDW7		CHASE HOME FINANCE, LLC	63	$13,278,853.55	77.6%	0	$0.00	NA	0	
		Unavailable	16	$3,832,167.24	22.4%	0	$0.00	NA	0	
Total			**79**	**$17,111,020.79**	**100%**	**0**	**$0.00**		**0**	
3138AFDX5		CHASE HOME FINANCE, LLC	444	$56,624,198.20	100%	0	$0.00	NA	0	
Total			**444**	**$56,624,198.20**	**100%**	**0**	**$0.00**		**0**	
3138AFDY3		CHASE HOME FINANCE, LLC	242	$30,063,781.46	100%	0	$0.00	NA	0	
Total			**242**	**$30,063,781.46**	**100%**	**0**	**$0.00**		**0**	
3138AFDZ0		CHASE HOME FINANCE, LLC	478	$52,167,976.44	100%	0	$0.00	NA	0	
Total			**478**	**$52,167,976.44**	**100%**	**0**	**$0.00**		**0**	

3138AFE22		CHASE HOME FINANCE, LLC	56	$14,693,481.09	67.7%	0	$0.00	NA	0	
		Unavailable	27	$7,009,705.47	32.3%	0	$0.00	NA	0	
Total			**83**	**$21,703,186.56**	**100%**	**0**	**$0.00**		**0**	
3138AFE30		CHASE HOME FINANCE, LLC	5	$1,596,357.45	45.7%	0	$0.00	NA	0	
		Unavailable	6	$1,896,750.00	54.3%	0	$0.00	NA	0	
Total			**11**	**$3,493,107.45**	**100%**	**0**	**$0.00**		**0**	
3138AFE48		CHASE HOME FINANCE, LLC	61	$15,306,990.92	90.19%	0	$0.00	NA	0	
		Unavailable	8	$1,665,887.00	9.81%	0	$0.00	NA	0	
Total			**69**	**$16,972,877.92**	**100%**	**0**	**$0.00**		**0**	
3138AFE55		CHASE HOME FINANCE, LLC	105	$24,500,461.80	100%	0	$0.00	NA	0	
Total			**105**	**$24,500,461.80**	**100%**	**0**	**$0.00**		**0**	
3138AFE63		CHASE HOME FINANCE, LLC	114	$25,062,614.06	98.31%	0	$0.00	NA	0	
		Unavailable	2	$431,000.00	1.69%	0	$0.00	NA	0	
Total			**116**	**$25,493,614.06**	**100%**	**0**	**$0.00**		**0**	
3138AFE71		CHASE HOME FINANCE, LLC	180	$43,185,063.52	98.03%	0	$0.00	NA	0	
		Unavailable	3	$868,432.55	1.97%	0	$0.00	NA	0	
Total			**183**	**$44,053,496.07**	**100%**	**0**	**$0.00**		**0**	
3138AFE89		CHASE HOME FINANCE, LLC	25	$6,358,491.06	100%	0	$0.00	NA	0	
Total			**25**	**$6,358,491.06**	**100%**	**0**	**$0.00**		**0**	
3138AFE97		CHASE HOME FINANCE, LLC	14	$3,636,900.93	100%	0	$0.00	NA	0	
Total			**14**	**$3,636,900.93**	**100%**	**0**	**$0.00**		**0**	
3138AFEA4		CHASE HOME FINANCE, LLC	131	$15,780,146.84	100%	0	$0.00	NA	0	
Total			**131**	**$15,780,146.84**	**100%**	**0**	**$0.00**		**0**	
3138AFEB2		CHASE HOME FINANCE, LLC	47	$14,241,438.86	28.36%	0	$0.00	NA	0	
		Unavailable	114	$35,974,805.55	71.64%	0	$0.00	NA	0	
Total			**161**	**$50,216,244.41**	**100%**	**0**	**$0.00**		**0**	

3138AFEC0		CHASE HOME FINANCE, LLC	37	$8,143,839.33	43.97%	0	$0.00	NA	0	
		Unavailable	41	$10,378,461.53	56.03%	0	$0.00	NA	0	
Total			**78**	**$18,522,300.86**	**100%**	**0**	**$0.00**		**0**	
3138AFED8		CHASE HOME FINANCE, LLC	382	$104,510,438.52	52.33%	0	$0.00	NA	0	
		Unavailable	313	$95,206,230.56	47.67%	0	$0.00	NA	0	
Total			**695**	**$199,716,669.08**	**100%**	**0**	**$0.00**		**0**	
3138AFEE6		CHASE HOME FINANCE, LLC	41	$10,494,880.00	87.02%	0	$0.00	NA	0	
		Unavailable	5	$1,566,020.00	12.98%	0	$0.00	NA	0	
Total			**46**	**$12,060,900.00**	**100%**	**0**	**$0.00**		**0**	
3138AFEF3		CHASE HOME FINANCE, LLC	151	$38,964,435.75	67.99%	0	$0.00	NA	0	
		Unavailable	63	$18,348,829.88	32.01%	0	$0.00	NA	0	
Total			**214**	**$57,313,265.63**	**100%**	**0**	**$0.00**		**0**	
3138AFEG1		CHASE HOME FINANCE, LLC	424	$97,700,547.27	100%	0	$0.00	NA	0	
Total			**424**	**$97,700,547.27**	**100%**	**0**	**$0.00**		**0**	
3138AFEH9		CHASE HOME FINANCE, LLC	351	$81,969,485.46	100%	0	$0.00	NA	0	
Total			**351**	**$81,969,485.46**	**100%**	**0**	**$0.00**		**0**	
3138AFEJ5		CHASE HOME FINANCE, LLC	98	$23,351,129.74	100%	0	$0.00	NA	0	
Total			**98**	**$23,351,129.74**	**100%**	**0**	**$0.00**		**0**	
3138AFEK2		CHASE HOME FINANCE, LLC	197	$42,160,089.43	100%	0	$0.00	NA	0	
Total			**197**	**$42,160,089.43**	**100%**	**0**	**$0.00**		**0**	
3138AFEL0		CHASE HOME FINANCE, LLC	365	$51,260,909.79	100%	0	$0.00	NA	0	
Total			**365**	**$51,260,909.79**	**100%**	**0**	**$0.00**		**0**	
3138AFEM8		CHASE HOME FINANCE, LLC	223	$41,482,312.54	100%	0	$0.00	NA	0	
Total			**223**	**$41,482,312.54**	**100%**	**0**	**$0.00**		**0**	
3138AFEN6		CHASE HOME FINANCE, LLC	5	$1,202,950.84	33.85%	0	$0.00	NA	0	

		Unavailable	11	$2,351,131.25	66.15%	0	$0.00	NA	0	
Total			**16**	**$3,554,082.09**	**100%**	**0**	**$0.00**		**0**	
3138AFEP1		CHASE HOME FINANCE, LLC	16	$3,271,952.35	64.27%	0	$0.00	NA	0	
		Unavailable	13	$1,818,844.17	35.73%	0	$0.00	NA	0	
Total			**29**	**$5,090,796.52**	**100%**	**0**	**$0.00**		**0**	
3138AFEQ9		CHASE HOME FINANCE, LLC	9	$1,054,981.12	53.67%	0	$0.00	NA	0	
		Unavailable	4	$910,793.23	46.33%	0	$0.00	NA	0	
Total			**13**	**$1,965,774.35**	**100%**	**0**	**$0.00**		**0**	
3138AFER7		CHASE HOME FINANCE, LLC	14	$2,964,092.80	77.28%	0	$0.00	NA	0	
		Unavailable	7	$871,255.38	22.72%	0	$0.00	NA	0	
Total			**21**	**$3,835,348.18**	**100%**	**0**	**$0.00**		**0**	
3138AFET3		CHASE HOME FINANCE, LLC	40	$6,436,017.86	76.75%	0	$0.00	NA	0	
		Unavailable	12	$1,949,320.67	23.25%	0	$0.00	NA	0	
Total			**52**	**$8,385,338.53**	**100%**	**0**	**$0.00**		**0**	
3138AFEU0		CHASE HOME FINANCE, LLC	40	$4,045,299.73	88.69%	0	$0.00	NA	0	
		Unavailable	5	$515,922.80	11.31%	0	$0.00	NA	0	
Total			**45**	**$4,561,222.53**	**100%**	**0**	**$0.00**		**0**	
3138AFEV8		CHASE HOME FINANCE, LLC	119	$11,803,518.31	92.72%	0	$0.00	NA	0	
		Unavailable	9	$926,927.04	7.28%	0	$0.00	NA	0	
Total			**128**	**$12,730,445.35**	**100%**	**0**	**$0.00**		**0**	
3138AFEW6		CHASE HOME FINANCE, LLC	13	$3,606,365.75	17.14%	0	$0.00	NA	0	
		Unavailable	61	$17,435,922.80	82.86%	0	$0.00	NA	0	
Total			**74**	**$21,042,288.55**	**100%**	**0**	**$0.00**		**0**	
3138AFEX4		CHASE HOME FINANCE, LLC	2	$505,400.00	10.13%	0	$0.00	NA	0	
		Unavailable	18	$4,481,861.24	89.87%	0	$0.00	NA	0	
Total			**20**	**$4,987,261.24**	**100%**	**0**	**$0.00**		**0**	
3138AFEY2		CHASE HOME FINANCE, LLC	79	$5,420,247.16	97.41%	0	$0.00	NA	0	
		Unavailable	2	$144,240.00	2.59%	0	$0.00	NA	0	

Total			**81**	**$5,564,487.16**	**100%**	**0**	**$0.00**		**0**	
3138AFEZ9		CHASE HOME FINANCE, LLC	44	$2,837,795.39	89.49%	0	$0.00	NA	0	
		Unavailable	5	$333,339.30	10.51%	0	$0.00	NA	0	
Total			**49**	**$3,171,134.69**	**100%**	**0**	**$0.00**		**0**	
3138AFF21		CHASE HOME FINANCE, LLC	1	$389,157.09	29.61%	0	$0.00	NA	0	
		Unavailable	3	$925,115.18	70.39%	0	$0.00	NA	0	
Total			**4**	**$1,314,272.27**	**100%**	**0**	**$0.00**		**0**	
3138AFF39		CHASE HOME FINANCE, LLC	28	$6,861,022.12	18.47%	0	$0.00	NA	0	
		Unavailable	92	$30,286,145.37	81.53%	0	$0.00	NA	0	
Total			**120**	**$37,147,167.49**	**100%**	**0**	**$0.00**		**0**	
3138AFF47		CHASE HOME FINANCE, LLC	466	$54,971,732.12	100%	0	$0.00	NA	0	
Total			**466**	**$54,971,732.12**	**100%**	**0**	**$0.00**		**0**	
3138AFF54		CHASE HOME FINANCE, LLC	29	$3,873,998.37	100%	0	$0.00	NA	0	
Total			**29**	**$3,873,998.37**	**100%**	**0**	**$0.00**		**0**	
3138AFF62		CHASE HOME FINANCE, LLC	14	$3,174,271.52	27.77%	0	$0.00	NA	0	
		Unavailable	30	$8,254,951.91	72.23%	0	$0.00	NA	0	
Total			**44**	**$11,429,223.43**	**100%**	**0**	**$0.00**		**0**	
3138AFF70		CHASE HOME FINANCE, LLC	117	$28,132,166.54	64.8%	0	$0.00	NA	0	
		Unavailable	58	$15,279,609.64	35.2%	0	$0.00	NA	0	
Total			**175**	**$43,411,776.18**	**100%**	**0**	**$0.00**		**0**	
3138AFF88		CHASE HOME FINANCE, LLC	60	$5,882,239.37	93.96%	0	$0.00	NA	0	
		Unavailable	4	$378,141.43	6.04%	0	$0.00	NA	0	
Total			**64**	**$6,260,380.80**	**100%**	**0**	**$0.00**		**0**	
3138AFF96		CHASE HOME FINANCE, LLC	78	$9,966,385.20	90.25%	0	$0.00	NA	0	
		Unavailable	8	$1,076,900.00	9.75%	0	$0.00	NA	0	
Total			**86**	**$11,043,285.20**	**100%**	**0**	**$0.00**		**0**	
3138AFFA3		CHASE HOME FINANCE,	64	$13,291,218.83	98.45%	0	$0.00	NA	0	

		LLC							
		Unavailable	1	$209,000.00	1.55%	0	$0.00	NA	0
Total			**65**	**$13,500,218.83**	**100%**	**0**	**$0.00**		**0**
3138AFFB1		CHASE HOME FINANCE, LLC	94	$12,237,505.76	87.07%	0	$0.00	NA	0
		Unavailable	13	$1,816,645.85	12.93%	0	$0.00	NA	0
Total			**107**	**$14,054,151.61**	**100%**	**0**	**$0.00**		**0**
3138AFFC9		CHASE HOME FINANCE, LLC	144	$18,906,236.21	91.15%	0	$0.00	NA	0
		Unavailable	14	$1,834,770.00	8.85%	0	$0.00	NA	0
Total			**158**	**$20,741,006.21**	**100%**	**0**	**$0.00**		**0**
3138AFFD7		CHASE HOME FINANCE, LLC	26	$3,375,350.07	89.7%	0	$0.00	NA	0
		Unavailable	3	$387,710.22	10.3%	0	$0.00	NA	0
Total			**29**	**$3,763,060.29**	**100%**	**0**	**$0.00**		**0**
3138AFFE5		CHASE HOME FINANCE, LLC	29	$4,697,148.60	100%	0	$0.00	NA	0
Total			**29**	**$4,697,148.60**	**100%**	**0**	**$0.00**		**0**
3138AFFF2		CHASE HOME FINANCE, LLC	423	$40,730,018.71	100%	0	$0.00	NA	0
Total			**423**	**$40,730,018.71**	**100%**	**0**	**$0.00**		**0**
3138AFFG0		CHASE HOME FINANCE, LLC	260	$19,790,165.46	100%	0	$0.00	NA	0
Total			**260**	**$19,790,165.46**	**100%**	**0**	**$0.00**		**0**
3138AFFH8		CHASE HOME FINANCE, LLC	60	$12,223,104.41	100%	0	$0.00	NA	0
Total			**60**	**$12,223,104.41**	**100%**	**0**	**$0.00**		**0**
3138AFFJ4		CHASE HOME FINANCE, LLC	104	$19,824,321.50	100%	0	$0.00	NA	0
Total			**104**	**$19,824,321.50**	**100%**	**0**	**$0.00**		**0**
3138AFFK1		CHASE HOME FINANCE, LLC	274	$34,891,251.85	100%	0	$0.00	NA	0
Total			**274**	**$34,891,251.85**	**100%**	**0**	**$0.00**		**0**
3138AFFL9		CHASE HOME FINANCE, LLC	300	$38,899,974.16	100%	0	$0.00	NA	0
Total			**300**	**$38,899,974.16**	**100%**	**0**	**$0.00**		**0**

3138AFFM7		CHASE HOME FINANCE, LLC	261	$56,135,324.49	100%	0	$0.00	NA	0	
Total			**261**	**$56,135,324.49**	**100%**	**0**	**$0.00**		**0**	
3138AFFN5		CHASE HOME FINANCE, LLC	67	$6,539,814.00	100%	0	$0.00	NA	0	
Total			**67**	**$6,539,814.00**	**100%**	**0**	**$0.00**		**0**	
3138AFFP0		CHASE HOME FINANCE, LLC	52	$3,880,122.05	100%	0	$0.00	NA	0	
Total			**52**	**$3,880,122.05**	**100%**	**0**	**$0.00**		**0**	
3138AFFQ8		CHASE HOME FINANCE, LLC	39	$7,604,500.18	100%	0	$0.00	NA	0	
Total			**39**	**$7,604,500.18**	**100%**	**0**	**$0.00**		**0**	
3138AFFR6		CHASE HOME FINANCE, LLC	215	$46,215,962.06	100%	0	$0.00	NA	0	
Total			**215**	**$46,215,962.06**	**100%**	**0**	**$0.00**		**0**	
3138AFFS4		CHASE HOME FINANCE, LLC	41	$8,035,681.48	100%	0	$0.00	NA	0	
Total			**41**	**$8,035,681.48**	**100%**	**0**	**$0.00**		**0**	
3138AFFT2		CHASE HOME FINANCE, LLC	43	$5,525,778.17	100%	0	$0.00	NA	0	
Total			**43**	**$5,525,778.17**	**100%**	**0**	**$0.00**		**0**	
3138AFFU9		CHASE HOME FINANCE, LLC	117	$15,084,662.41	100%	0	$0.00	NA	0	
Total			**117**	**$15,084,662.41**	**100%**	**0**	**$0.00**		**0**	
3138AFFV7		CHASE HOME FINANCE, LLC	1	$259,892.94	11.32%	0	$0.00	NA	0	
		Unavailable	8	$2,035,523.61	88.68%	0	$0.00	NA	0	
Total			**9**	**$2,295,416.55**	**100%**	**0**	**$0.00**		**0**	
3138AFFW5		CHASE HOME FINANCE, LLC	8	$2,369,989.00	33.12%	0	$0.00	NA	0	
		Unavailable	14	$4,785,436.88	66.88%	0	$0.00	NA	0	
Total			**22**	**$7,155,425.88**	**100%**	**0**	**$0.00**		**0**	
3138AFFX3		Unavailable	12	$4,059,019.46	100%	0	$0.00	NA	0	
Total			**12**	**$4,059,019.46**	**100%**	**0**	**$0.00**		**0**	

3138AFFY1		Unavailable	3	$1,043,999.96	100%	0	$0.00	NA	0	
Total			**3**	**$1,043,999.96**	**100%**	**0**	**$0.00**		**0**	
3138AFG20		PNC BANK, N.A.	8	$2,066,363.78	100%	0	$0.00	NA	0	
Total			**8**	**$2,066,363.78**	**100%**	**0**	**$0.00**		**0**	
3138AFG38		PNC BANK, N.A.	5	$1,225,819.94	100%	0	$0.00	NA	0	
Total			**5**	**$1,225,819.94**	**100%**	**0**	**$0.00**		**0**	
3138AFG46		PNC BANK, N.A.	5	$1,126,285.62	100%	0	$0.00	NA	0	
Total			**5**	**$1,126,285.62**	**100%**	**0**	**$0.00**		**0**	
3138AFG53		PNC BANK, N.A.	50	$14,244,181.16	100%	0	$0.00	NA	0	
Total			**50**	**$14,244,181.16**	**100%**	**0**	**$0.00**		**0**	
3138AFG61		PNC BANK, N.A.	35	$9,717,019.68	100%	0	$0.00	NA	0	
Total			**35**	**$9,717,019.68**	**100%**	**0**	**$0.00**		**0**	
3138AFG79		PNC BANK, N.A.	18	$4,149,407.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,149,407.00**	**100%**	**0**	**$0.00**		**0**	
3138AFG87		THE BRANCH BANKING AND TRUST COMPANY	13	$1,861,847.33	100%	0	$0.00	NA	0	
Total			**13**	**$1,861,847.33**	**100%**	**0**	**$0.00**		**0**	
3138AFG95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,058,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,058,500.00**	**100%**	**0**	**$0.00**		**0**	
3138AFGA2		CHASE HOME FINANCE, LLC	145	$15,507,604.67	100%	0	$0.00	NA	0	
Total			**145**	**$15,507,604.67**	**100%**	**0**	**$0.00**		**0**	
3138AFGB0		CHASE HOME FINANCE, LLC	159	$20,173,312.24	100%	0	$0.00	NA	0	
Total			**159**	**$20,173,312.24**	**100%**	**0**	**$0.00**		**0**	
3138AFGC8		CHASE HOME FINANCE, LLC	58	$7,179,390.27	100%	0	$0.00	NA	0	
Total			**58**	**$7,179,390.27**	**100%**	**0**	**$0.00**		**0**	
3138AFGD6		CHASE HOME FINANCE, LLC	2	$290,583.95	15.18%	0	$0.00	NA	0	
		Unavailable	8	$1,623,767.16	84.82%	0	$0.00	NA	0	
Total			**10**	**$1,914,351.11**	**100%**	**0**	**$0.00**		**0**	

3138AFGE4		CHASE HOME FINANCE, LLC	6	$1,426,484.83	27%	0	$0.00	NA	0	
		Unavailable	14	$3,856,036.00	73%	0	$0.00	NA	0	
Total			**20**	**$5,282,520.83**	**100%**	**0**	**$0.00**		**0**	
3138AFGF1		CHASE HOME FINANCE, LLC	22	$4,460,367.52	38.28%	0	$0.00	NA	0	
		Unavailable	27	$7,192,679.76	61.72%	0	$0.00	NA	0	
Total			**49**	**$11,653,047.28**	**100%**	**0**	**$0.00**		**0**	
3138AFGG9		CHASE HOME FINANCE, LLC	19	$3,737,212.46	46.05%	0	$0.00	NA	0	
		Unavailable	17	$4,378,560.54	53.95%	0	$0.00	NA	0	
Total			**36**	**$8,115,773.00**	**100%**	**0**	**$0.00**		**0**	
3138AFGH7		CHASE HOME FINANCE, LLC	8	$978,119.37	52.28%	0	$0.00	NA	0	
		Unavailable	6	$892,979.23	47.72%	0	$0.00	NA	0	
Total			**14**	**$1,871,098.60**	**100%**	**0**	**$0.00**		**0**	
3138AFGQ7		PNC BANK, N.A.	29	$1,606,883.85	100%	0	$0.00	NA	0	
Total			**29**	**$1,606,883.85**	**100%**	**0**	**$0.00**		**0**	
3138AFGR5		PNC BANK, N.A.	14	$1,036,128.10	100%	0	$0.00	NA	0	
Total			**14**	**$1,036,128.10**	**100%**	**0**	**$0.00**		**0**	
3138AFGS3		PNC BANK, N.A.	12	$1,013,040.86	100%	0	$0.00	NA	0	
Total			**12**	**$1,013,040.86**	**100%**	**0**	**$0.00**		**0**	
3138AFGT1		PNC BANK, N.A.	19	$1,895,860.93	100%	0	$0.00	NA	0	
Total			**19**	**$1,895,860.93**	**100%**	**0**	**$0.00**		**0**	
3138AFGU8		PNC BANK, N.A.	14	$1,812,690.59	100%	0	$0.00	NA	0	
Total			**14**	**$1,812,690.59**	**100%**	**0**	**$0.00**		**0**	
3138AFGV6		PNC BANK, N.A.	10	$1,277,752.25	100%	0	$0.00	NA	0	
Total			**10**	**$1,277,752.25**	**100%**	**0**	**$0.00**		**0**	
3138AFGW4		PNC BANK, N.A.	22	$2,857,439.22	100%	0	$0.00	NA	0	
Total			**22**	**$2,857,439.22**	**100%**	**0**	**$0.00**		**0**	
3138AFGX2		PNC BANK, N.A.	8	$1,278,327.55	100%	0	$0.00	NA	0	
Total			**8**	**$1,278,327.55**	**100%**	**0**	**$0.00**		**0**	
3138AFGY0		PNC BANK, N.A.	15	$2,461,565.84	100%	0	$0.00	NA	0	

Total			**15**	**$2,461,565.84**	**100%**	**0**	**$0.00**		**0**	
3138AFGZ7		PNC BANK, N.A.	11	$1,768,269.91	100%	0	$0.00	NA	0	
Total			**11**	**$1,768,269.91**	**100%**	**0**	**$0.00**		**0**	
3138AFH29		Unavailable	28	$1,115,777.94	100%	0	$0.00	NA	0	
Total			**28**	**$1,115,777.94**	**100%**	**0**	**$0.00**		**0**	
3138AFH37		Unavailable	9	$1,250,685.06	100%	0	$0.00	NA	0	
Total			**9**	**$1,250,685.06**	**100%**	**0**	**$0.00**		**0**	
3138AFH45		Unavailable	17	$2,071,564.12	100%	0	$0.00	NA	0	
Total			**17**	**$2,071,564.12**	**100%**	**0**	**$0.00**		**0**	
3138AFH52		Unavailable	16	$1,183,430.99	100%	0	$0.00	NA	0	
Total			**16**	**$1,183,430.99**	**100%**	**0**	**$0.00**		**0**	
3138AFH60		BANK OF AMERICA, N.A.	24	$2,785,557.47	92.46%	0	$0.00	NA	0	
		Unavailable	2	$227,220.89	7.54%	0	$0.00	NA	0	
Total			**26**	**$3,012,778.36**	**100%**	**0**	**$0.00**		**0**	
3138AFH78		BANK OF AMERICA, N.A.	30	$2,906,051.04	96.56%	0	$0.00	NA	0	
		Unavailable	1	$103,466.64	3.44%	0	$0.00	NA	0	
Total			**31**	**$3,009,517.68**	**100%**	**0**	**$0.00**		**0**	
3138AFH86		BANK OF AMERICA, N.A.	207	$60,449,459.57	100%	0	$0.00	NA	0	
Total			**207**	**$60,449,459.57**	**100%**	**0**	**$0.00**		**0**	
3138AFH94		BANK OF AMERICA, N.A.	65	$13,847,084.34	92.31%	0	$0.00	NA	0	
		Unavailable	7	$1,154,016.41	7.69%	0	$0.00	NA	0	
Total			**72**	**$15,001,100.75**	**100%**	**0**	**$0.00**		**0**	
3138AFHF0		FIFTH THIRD BANK	19	$1,486,516.72	67.41%	0	$0.00	NA	0	
		Unavailable	9	$718,643.96	32.59%	0	$0.00	NA	0	
Total			**28**	**$2,205,160.68**	**100%**	**0**	**$0.00**		**0**	
3138AFHG8		FIFTH THIRD BANK	6	$977,249.14	85.83%	0	$0.00	NA	0	
		Unavailable	1	$161,334.96	14.17%	0	$0.00	NA	0	
Total			**7**	**$1,138,584.10**	**100%**	**0**	**$0.00**		**0**	
3138AFHH6		FIFTH THIRD BANK	6	$702,869.00	66.03%	0	$0.00	NA	0	
		Unavailable	3	$361,534.21	33.97%	0	$0.00	NA	0	
Total			**9**	**$1,064,403.21**	**100%**	**0**	**$0.00**		**0**	
3138AFHJ2		FIFTH THIRD BANK	6	$819,414.00	65.08%	0	$0.00	NA	0	

		Unavailable	3	$439,607.17	34.92%	0	$0.00	NA	0
Total			**9**	**$1,259,021.17**	**100%**	**0**	**$0.00**		**0**
3138AFHK9		FIFTH THIRD BANK	15	$3,679,917.28	59.87%	0	$0.00	NA	0
		Unavailable	8	$2,466,296.55	40.13%	0	$0.00	NA	0
Total			**23**	**$6,146,213.83**	**100%**	**0**	**$0.00**		**0**
3138AFHL7		FIFTH THIRD BANK	23	$1,497,626.82	81.71%	0	$0.00	NA	0
		Unavailable	5	$335,119.08	18.29%	0	$0.00	NA	0
Total			**28**	**$1,832,745.90**	**100%**	**0**	**$0.00**		**0**
3138AFHM5		FIFTH THIRD BANK	18	$1,768,391.34	65.69%	0	$0.00	NA	0
		Unavailable	9	$923,726.05	34.31%	0	$0.00	NA	0
Total			**27**	**$2,692,117.39**	**100%**	**0**	**$0.00**		**0**
3138AFHN3		FIFTH THIRD BANK	12	$1,439,650.00	85.56%	0	$0.00	NA	0
		Unavailable	2	$243,000.00	14.44%	0	$0.00	NA	0
Total			**14**	**$1,682,650.00**	**100%**	**0**	**$0.00**		**0**
3138AFHP8		FIFTH THIRD BANK	13	$1,771,731.57	61.24%	0	$0.00	NA	0
		Unavailable	8	$1,121,315.01	38.76%	0	$0.00	NA	0
Total			**21**	**$2,893,046.58**	**100%**	**0**	**$0.00**		**0**
3138AFHQ6		FIFTH THIRD BANK	11	$1,814,133.00	64.92%	0	$0.00	NA	0
		Unavailable	6	$980,366.23	35.08%	0	$0.00	NA	0
Total			**17**	**$2,794,499.23**	**100%**	**0**	**$0.00**		**0**
3138AFHR4		FIFTH THIRD BANK	7	$973,683.28	67.24%	0	$0.00	NA	0
		Unavailable	2	$474,350.00	32.76%	0	$0.00	NA	0
Total			**9**	**$1,448,033.28**	**100%**	**0**	**$0.00**		**0**
3138AFHS2		FIFTH THIRD BANK	5	$1,220,275.00	73.1%	0	$0.00	NA	0
		Unavailable	2	$449,000.00	26.9%	0	$0.00	NA	0
Total			**7**	**$1,669,275.00**	**100%**	**0**	**$0.00**		**0**
3138AFHT0		FIFTH THIRD BANK	4	$775,182.85	48.05%	0	$0.00	NA	0
		Unavailable	4	$837,950.00	51.95%	0	$0.00	NA	0
Total			**8**	**$1,613,132.85**	**100%**	**0**	**$0.00**		**0**
3138AFHU7		FIFTH THIRD BANK	26	$6,980,271.81	57.63%	0	$0.00	NA	0
		Unavailable	17	$5,132,014.75	42.37%	0	$0.00	NA	0
Total			**43**	**$12,112,286.56**	**100%**	**0**	**$0.00**		**0**
3138AFHW3		PNC BANK, N.A.	24	$6,081,156.97	100%	0	$0.00	NA	0
Total			**24**	**$6,081,156.97**	**100%**	**0**	**$0.00**		**0**

3138AFHX1		NATIONSTAR MORTGAGE, LLC	9	$751,414.00	68.53%	0	$0.00	NA	0
		Unavailable	3	$345,000.00	31.47%	0	$0.00	NA	0
Total			**12**	**$1,096,414.00**	**100%**	**0**	**$0.00**		**0**
3138AFHY9		NATIONSTAR MORTGAGE, LLC	16	$1,141,050.17	100%	0	$0.00	NA	0
Total			**16**	**$1,141,050.17**	**100%**	**0**	**$0.00**		**0**
3138AFHZ6		Unavailable	14	$1,037,596.07	100%	0	$0.00	NA	0
Total			**14**	**$1,037,596.07**	**100%**	**0**	**$0.00**		**0**
3138AFJ27		BANK OF AMERICA, N.A.	28	$7,125,382.00	47.22%	0	$0.00	NA	0
		Unavailable	32	$7,962,854.97	52.78%	0	$0.00	NA	0
Total			**60**	**$15,088,236.97**	**100%**	**0**	**$0.00**		**0**
3138AFJ35		BANK OF AMERICA, N.A.	35	$8,648,298.51	85.99%	0	$0.00	NA	0
		Unavailable	7	$1,408,750.00	14.01%	0	$0.00	NA	0
Total			**42**	**$10,057,048.51**	**100%**	**0**	**$0.00**		**0**
3138AFJ76		BANK OF AMERICA, N.A.	23	$1,706,272.37	100%	0	$0.00	NA	0
Total			**23**	**$1,706,272.37**	**100%**	**0**	**$0.00**		**0**
3138AFJ84		BANK OF AMERICA, N.A.	41	$10,336,203.97	95.75%	0	$0.00	NA	0
		Unavailable	3	$458,658.00	4.25%	0	$0.00	NA	0
Total			**44**	**$10,794,861.97**	**100%**	**0**	**$0.00**		**0**
3138AFJ92		BANK OF AMERICA, N.A.	26	$6,739,483.18	100%	0	$0.00	NA	0
Total			**26**	**$6,739,483.18**	**100%**	**0**	**$0.00**		**0**
3138AFJA9		BANK OF AMERICA, N.A.	26	$8,045,612.51	100%	0	$0.00	NA	0
Total			**26**	**$8,045,612.51**	**100%**	**0**	**$0.00**		**0**
3138AFJB7		BANK OF AMERICA, N.A.	21	$2,083,949.94	100%	0	$0.00	NA	0
Total			**21**	**$2,083,949.94**	**100%**	**0**	**$0.00**		**0**
3138AFJC5		BANK OF AMERICA, N.A.	11	$1,519,950.00	73.39%	0	$0.00	NA	0
		Unavailable	4	$551,000.00	26.61%	0	$0.00	NA	0
Total			**15**	**$2,070,950.00**	**100%**	**0**	**$0.00**		**0**
3138AFJD3		BANK OF AMERICA, N.A.	13	$1,277,215.63	50.71%	0	$0.00	NA	0
		Unavailable	13	$1,241,236.23	49.29%	0	$0.00	NA	0
Total			**26**	**$2,518,451.86**	**100%**	**0**	**$0.00**		**0**
3138AFJE1		BANK OF AMERICA, N.A.	4	$701,241.22	66.12%	0	$0.00	NA	0

		Unavailable	2	$359,389.37	33.88%	0	$0.00	NA	0	
Total			**6**	**$1,060,630.59**	**100%**	**0**	**$0.00**		**0**	
3138AFJF8		BANK OF AMERICA, N.A.	16	$4,073,471.66	40.44%	0	$0.00	NA	0	
		Unavailable	23	$5,999,142.33	59.56%	0	$0.00	NA	0	
Total			**39**	**$10,072,613.99**	**100%**	**0**	**$0.00**		**0**	
3138AFJG6		BANK OF AMERICA, N.A.	64	$11,575,395.37	45.95%	0	$0.00	NA	0	
		Unavailable	68	$13,617,256.13	54.05%	0	$0.00	NA	0	
Total			**132**	**$25,192,651.50**	**100%**	**0**	**$0.00**		**0**	
3138AFJH4		BANK OF AMERICA, N.A.	39	$11,866,419.61	47.13%	0	$0.00	NA	0	
		Unavailable	46	$13,310,900.44	52.87%	0	$0.00	NA	0	
Total			**85**	**$25,177,320.05**	**100%**	**0**	**$0.00**		**0**	
3138AFJJ0		BANK OF AMERICA, N.A.	17	$4,389,144.28	100%	0	$0.00	NA	0	
Total			**17**	**$4,389,144.28**	**100%**	**0**	**$0.00**		**0**	
3138AFJK7		BANK OF AMERICA, N.A.	27	$6,761,359.55	67.35%	0	$0.00	NA	0	
		Unavailable	11	$3,277,808.85	32.65%	0	$0.00	NA	0	
Total			**38**	**$10,039,168.40**	**100%**	**0**	**$0.00**		**0**	
3138AFJL5		BANK OF AMERICA, N.A.	63	$3,667,499.39	72.41%	0	$0.00	NA	0	
		Unavailable	23	$1,397,277.60	27.59%	0	$0.00	NA	0	
Total			**86**	**$5,064,776.99**	**100%**	**0**	**$0.00**		**0**	
3138AFJM3		BANK OF AMERICA, N.A.	475	$120,189,053.58	95.83%	0	$0.00	NA	0	
		Unavailable	25	$5,236,359.34	4.17%	0	$0.00	NA	0	
Total			**500**	**$125,425,412.92**	**100%**	**0**	**$0.00**		**0**	
3138AFJN1		BANK OF AMERICA, N.A.	14	$1,604,488.00	82.28%	0	$0.00	NA	0	
		Unavailable	3	$345,564.52	17.72%	0	$0.00	NA	0	
Total			**17**	**$1,950,052.52**	**100%**	**0**	**$0.00**		**0**	
3138AFJP6		BANK OF AMERICA, N.A.	45	$2,643,456.64	75.17%	0	$0.00	NA	0	
		Unavailable	14	$873,222.98	24.83%	0	$0.00	NA	0	
Total			**59**	**$3,516,679.62**	**100%**	**0**	**$0.00**		**0**	
3138AFJQ4		BANK OF AMERICA, N.A.	8	$1,829,839.36	45.71%	0	$0.00	NA	0	
		Unavailable	8	$2,173,450.00	54.29%	0	$0.00	NA	0	
Total			**16**	**$4,003,289.36**	**100%**	**0**	**$0.00**		**0**	
3138AFJR2		BANK OF AMERICA, N.A.	7	$1,493,195.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,493,195.00**	**100%**	**0**	**$0.00**		**0**	

3138AFJS0		BANK OF AMERICA, N.A.	9	$2,004,008.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,004,008.00**	**100%**	**0**	**$0.00**		**0**	
3138AFJT8		BANK OF AMERICA, N.A.	15	$1,014,513.21	100%	0	$0.00	NA	0	
Total			**15**	**$1,014,513.21**	**100%**	**0**	**$0.00**		**0**	
3138AFJU5		BANK OF AMERICA, N.A.	40	$13,026,254.55	65.02%	0	$0.00	NA	0	
		Unavailable	25	$7,007,782.19	34.98%	0	$0.00	NA	0	
Total			**65**	**$20,034,036.74**	**100%**	**0**	**$0.00**		**0**	
3138AFJV3		BANK OF AMERICA, N.A.	26	$2,535,360.00	84.16%	0	$0.00	NA	0	
		Unavailable	5	$477,040.87	15.84%	0	$0.00	NA	0	
Total			**31**	**$3,012,400.87**	**100%**	**0**	**$0.00**		**0**	
3138AFJW1		BANK OF AMERICA, N.A.	240	$32,957,773.10	82.51%	0	$0.00	NA	0	
		Unavailable	51	$6,988,057.50	17.49%	0	$0.00	NA	0	
Total			**291**	**$39,945,830.60**	**100%**	**0**	**$0.00**		**0**	
3138AFJX9		BANK OF AMERICA, N.A.	168	$16,344,282.57	80.93%	0	$0.00	NA	0	
		Unavailable	39	$3,851,767.77	19.07%	0	$0.00	NA	0	
Total			**207**	**$20,196,050.34**	**100%**	**0**	**$0.00**		**0**	
3138AFJY7		BANK OF AMERICA, N.A.	5	$1,089,904.38	100%	0	$0.00	NA	0	
Total			**5**	**$1,089,904.38**	**100%**	**0**	**$0.00**		**0**	
3138AFJZ4		BANK OF AMERICA, N.A.	36	$22,298,168.32	63.3%	0	$0.00	NA	0	
		Unavailable	20	$12,929,340.00	36.7%	0	$0.00	NA	0	
Total			**56**	**$35,227,508.32**	**100%**	**0**	**$0.00**		**0**	
3138AFK25		BANK OF AMERICA, N.A.	70	$6,839,217.48	67.91%	0	$0.00	NA	0	
		Unavailable	33	$3,231,669.47	32.09%	0	$0.00	NA	0	
Total			**103**	**$10,070,886.95**	**100%**	**0**	**$0.00**		**0**	
3138AFK33		BANK OF AMERICA, N.A.	102	$22,607,971.21	89.79%	0	$0.00	NA	0	
		Unavailable	9	$2,571,325.00	10.21%	0	$0.00	NA	0	
Total			**111**	**$25,179,296.21**	**100%**	**0**	**$0.00**		**0**	
3138AFK41		BANK OF AMERICA, N.A.	34	$7,983,570.77	79.07%	0	$0.00	NA	0	
		Unavailable	10	$2,112,800.87	20.93%	0	$0.00	NA	0	
Total			**44**	**$10,096,371.64**	**100%**	**0**	**$0.00**		**0**	
3138AFK58		BANK OF AMERICA, N.A.	7	$1,253,200.00	62.41%	0	$0.00	NA	0	
		Unavailable	5	$754,775.00	37.59%	0	$0.00	NA	0	
Total			**12**	**$2,007,975.00**	**100%**	**0**	**$0.00**		**0**	

3138AFK66		BANK OF AMERICA, N.A.	16	$2,382,398.78	100%	0	$0.00	NA	0	
Total			**16**	**$2,382,398.78**	**100%**	**0**	**$0.00**		**0**	
3138AFK74		BANK OF AMERICA, N.A.	43	$10,056,704.94	100%	0	$0.00	NA	0	
Total			**43**	**$10,056,704.94**	**100%**	**0**	**$0.00**		**0**	
3138AFK82		BANK OF AMERICA, N.A.	13	$988,154.48	91.4%	0	$0.00	NA	0	
		Unavailable	1	$92,961.75	8.6%	0	$0.00	NA	0	
Total			**14**	**$1,081,116.23**	**100%**	**0**	**$0.00**		**0**	
3138AFKA7		BANK OF AMERICA, N.A.	93	$10,991,580.89	72.73%	0	$0.00	NA	0	
		Unavailable	35	$4,121,602.66	27.27%	0	$0.00	NA	0	
Total			**128**	**$15,113,183.55**	**100%**	**0**	**$0.00**		**0**	
3138AFKB5		BANK OF AMERICA, N.A.	165	$11,080,042.80	73.58%	1	$63,935.89	NA	0	
		Unavailable	59	$3,978,474.63	26.42%	0	$0.00	NA	0	
Total			**224**	**$15,058,517.43**	**100%**	**1**	**$63,935.89**		**0**	
3138AFKC3		BANK OF AMERICA, N.A.	8	$1,974,274.31	41.82%	0	$0.00	NA	0	
		Unavailable	9	$2,747,075.22	58.18%	0	$0.00	NA	0	
Total			**17**	**$4,721,349.53**	**100%**	**0**	**$0.00**		**0**	
3138AFKD1		BANK OF AMERICA, N.A.	34	$6,643,259.01	73.13%	0	$0.00	NA	0	
		Unavailable	12	$2,441,486.21	26.87%	0	$0.00	NA	0	
Total			**46**	**$9,084,745.22**	**100%**	**0**	**$0.00**		**0**	
3138AFKE9		BANK OF AMERICA, N.A.	7	$1,088,839.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,088,839.83**	**100%**	**0**	**$0.00**		**0**	
3138AFKF6		BANK OF AMERICA, N.A.	91	$25,235,834.71	100%	0	$0.00	NA	0	
Total			**91**	**$25,235,834.71**	**100%**	**0**	**$0.00**		**0**	
3138AFKG4		BANK OF AMERICA, N.A.	70	$9,693,278.93	96.01%	0	$0.00	NA	0	
		Unavailable	3	$402,321.24	3.99%	0	$0.00	NA	0	
Total			**73**	**$10,095,600.17**	**100%**	**0**	**$0.00**		**0**	
3138AFKH2		BANK OF AMERICA, N.A.	663	$169,762,834.99	75.39%	0	$0.00	NA	0	
		Unavailable	219	$55,431,419.38	24.61%	0	$0.00	NA	0	
Total			**882**	**$225,194,254.37**	**100%**	**0**	**$0.00**		**0**	
3138AFKJ8		BANK OF AMERICA, N.A.	37	$10,302,434.84	41.01%	0	$0.00	NA	0	
		Unavailable	54	$14,821,461.53	58.99%	0	$0.00	NA	0	
Total			**91**	**$25,123,896.37**	**100%**	**0**	**$0.00**		**0**	
3138AFKK5		BANK OF AMERICA, N.A.	65	$16,776,515.44	83.15%	0	$0.00	NA	0	

		Unavailable	13	$3,400,663.49	16.85%	0	$0.00	NA	0	
Total			**78**	**$20,177,178.93**	**100%**	**0**	**$0.00**		**0**	
3138AFKL3		BANK OF AMERICA, N.A.	17	$9,788,156.79	94.22%	0	$0.00	NA	0	
		Unavailable	1	$600,000.00	5.78%	0	$0.00	NA	0	
Total			**18**	**$10,388,156.79**	**100%**	**0**	**$0.00**		**0**	
3138AFKM1		BANK OF AMERICA, N.A.	31	$9,246,710.95	89.16%	0	$0.00	NA	0	
		Unavailable	5	$1,124,650.00	10.84%	0	$0.00	NA	0	
Total			**36**	**$10,371,360.95**	**100%**	**0**	**$0.00**		**0**	
3138AFKN9		BANK OF AMERICA, N.A.	80	$7,961,047.10	79.58%	0	$0.00	NA	0	
		Unavailable	21	$2,042,872.97	20.42%	0	$0.00	NA	0	
Total			**101**	**$10,003,920.07**	**100%**	**0**	**$0.00**		**0**	
3138AFKP4		BANK OF AMERICA, N.A.	66	$16,843,063.39	61.99%	0	$0.00	NA	0	
		Unavailable	36	$10,328,350.32	38.01%	0	$0.00	NA	0	
Total			**102**	**$27,171,413.71**	**100%**	**0**	**$0.00**		**0**	
3138AFKQ2		BANK OF AMERICA, N.A.	29	$6,806,943.17	67.27%	0	$0.00	NA	0	
		Unavailable	12	$3,311,493.34	32.73%	0	$0.00	NA	0	
Total			**41**	**$10,118,436.51**	**100%**	**0**	**$0.00**		**0**	
3138AFKR0		BANK OF AMERICA, N.A.	17	$3,891,316.68	38.89%	0	$0.00	NA	0	
		Unavailable	26	$6,114,841.88	61.11%	0	$0.00	NA	0	
Total			**43**	**$10,006,158.56**	**100%**	**0**	**$0.00**		**0**	
3138AFKS8		BANK OF AMERICA, N.A.	29	$7,483,032.66	74.04%	0	$0.00	NA	0	
		Unavailable	9	$2,624,098.00	25.96%	0	$0.00	NA	0	
Total			**38**	**$10,107,130.66**	**100%**	**0**	**$0.00**		**0**	
3138AFKT6		BANK OF AMERICA, N.A.	22	$4,272,685.25	83.68%	0	$0.00	NA	0	
		Unavailable	5	$833,000.00	16.32%	0	$0.00	NA	0	
Total			**27**	**$5,105,685.25**	**100%**	**0**	**$0.00**		**0**	
3138AFKU3		BANK OF AMERICA, N.A.	21	$4,760,029.00	90.19%	0	$0.00	NA	0	
		Unavailable	2	$517,575.00	9.81%	0	$0.00	NA	0	
Total			**23**	**$5,277,604.00**	**100%**	**0**	**$0.00**		**0**	
3138AFKV1		BANK OF AMERICA, N.A.	19	$3,678,911.69	73.26%	0	$0.00	NA	0	
		Unavailable	6	$1,342,600.00	26.74%	0	$0.00	NA	0	
Total			**25**	**$5,021,511.69**	**100%**	**0**	**$0.00**		**0**	
3138AFKW9		BANK OF AMERICA, N.A.	110	$7,042,274.45	69.93%	0	$0.00	NA	0	
		Unavailable	45	$3,028,903.69	30.07%	1	$66,698.11	NA	0	

Total			**155**	**$10,071,178.14**	**100%**	**1**	**$66,698.11**		**0**	
3138AFKX7		BANK OF AMERICA, N.A.	9	$3,040,170.00	30.11%	0	$0.00	NA	0	
		Unavailable	28	$7,058,307.56	69.89%	0	$0.00	NA	0	
Total			**37**	**$10,098,477.56**	**100%**	**0**	**$0.00**		**0**	
3138AFKY5		BANK OF AMERICA, N.A.	29	$6,220,443.23	40.8%	0	$0.00	NA	0	
		Unavailable	35	$9,025,923.07	59.2%	0	$0.00	NA	0	
Total			**64**	**$15,246,366.30**	**100%**	**0**	**$0.00**		**0**	
3138AFL24		BANK OF AMERICA, N.A.	22	$5,854,193.00	96.7%	0	$0.00	NA	0	
		Unavailable	1	$199,500.00	3.3%	0	$0.00	NA	0	
Total			**23**	**$6,053,693.00**	**100%**	**0**	**$0.00**		**0**	
3138AFL32		BANK OF AMERICA, N.A.	22	$7,198,481.00	77.25%	0	$0.00	NA	0	
		Unavailable	6	$2,120,000.00	22.75%	0	$0.00	NA	0	
Total			**28**	**$9,318,481.00**	**100%**	**0**	**$0.00**		**0**	
3138AFL40		BANK OF AMERICA, N.A.	14	$4,372,377.70	87.29%	0	$0.00	NA	0	
		Unavailable	2	$636,516.96	12.71%	0	$0.00	NA	0	
Total			**16**	**$5,008,894.66**	**100%**	**0**	**$0.00**		**0**	
3138AFL57		BANK OF AMERICA, N.A.	11	$2,420,933.04	48.65%	0	$0.00	NA	0	
		Unavailable	12	$2,555,261.93	51.35%	0	$0.00	NA	0	
Total			**23**	**$4,976,194.97**	**100%**	**0**	**$0.00**		**0**	
3138AFL65		BANK OF AMERICA, N.A.	16	$3,221,433.88	74.64%	0	$0.00	NA	0	
		Unavailable	6	$1,094,408.74	25.36%	0	$0.00	NA	0	
Total			**22**	**$4,315,842.62**	**100%**	**0**	**$0.00**		**0**	
3138AFLE8		BANK OF AMERICA, N.A.	4	$1,197,900.00	25.12%	0	$0.00	NA	0	
		Unavailable	11	$3,570,967.76	74.88%	0	$0.00	NA	0	
Total			**15**	**$4,768,867.76**	**100%**	**0**	**$0.00**		**0**	
3138AFLF5		BANK OF AMERICA, N.A.	22	$5,878,840.54	58.77%	0	$0.00	NA	0	
		Unavailable	15	$4,124,281.31	41.23%	0	$0.00	NA	0	
Total			**37**	**$10,003,121.85**	**100%**	**0**	**$0.00**		**0**	
3138AFLG3		BANK OF AMERICA, N.A.	23	$2,681,479.00	67.45%	0	$0.00	NA	0	
		Unavailable	11	$1,294,010.00	32.55%	0	$0.00	NA	0	
Total			**34**	**$3,975,489.00**	**100%**	**0**	**$0.00**		**0**	
3138AFLH1		BANK OF AMERICA, N.A.	12	$2,625,580.00	52.18%	0	$0.00	NA	0	
		Unavailable	10	$2,406,009.74	47.82%	0	$0.00	NA	0	
Total			**22**	**$5,031,589.74**	**100%**	**0**	**$0.00**		**0**	

3138AFLJ7		BANK OF AMERICA, N.A.	98	$26,493,075.20	52.58%	1	$392,210.45	NA	0	
		Unavailable	92	$23,896,641.06	47.42%	1	$136,977.97	NA	0	
Total			**190**	**$50,389,716.26**	**100%**	**2**	**$529,188.42**		**0**	
3138AFLK4		BANK OF AMERICA, N.A.	73	$3,939,593.42	95.54%	0	$0.00	NA	0	
		Unavailable	3	$183,850.00	4.46%	0	$0.00	NA	0	
Total			**76**	**$4,123,443.42**	**100%**	**0**	**$0.00**		**0**	
3138AFLL2		BANK OF AMERICA, N.A.	12	$1,190,395.00	85.84%	0	$0.00	NA	0	
		Unavailable	2	$196,400.00	14.16%	0	$0.00	NA	0	
Total			**14**	**$1,386,795.00**	**100%**	**0**	**$0.00**		**0**	
3138AFLM0		BANK OF AMERICA, N.A.	9	$1,264,200.00	81.24%	0	$0.00	NA	0	
		Unavailable	2	$292,000.00	18.76%	0	$0.00	NA	0	
Total			**11**	**$1,556,200.00**	**100%**	**0**	**$0.00**		**0**	
3138AFLN8		BANK OF AMERICA, N.A.	16	$1,864,262.00	93.95%	0	$0.00	NA	0	
		Unavailable	1	$120,000.00	6.05%	0	$0.00	NA	0	
Total			**17**	**$1,984,262.00**	**100%**	**0**	**$0.00**		**0**	
3138AFLP3		BANK OF AMERICA, N.A.	13	$3,196,238.00	76.72%	0	$0.00	NA	0	
		Unavailable	6	$969,836.09	23.28%	0	$0.00	NA	0	
Total			**19**	**$4,166,074.09**	**100%**	**0**	**$0.00**		**0**	
3138AFLQ1		BANK OF AMERICA, N.A.	10	$2,251,155.84	100%	0	$0.00	NA	0	
Total			**10**	**$2,251,155.84**	**100%**	**0**	**$0.00**		**0**	
3138AFLR9		BANK OF AMERICA, N.A.	14	$3,967,079.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,967,079.00**	**100%**	**0**	**$0.00**		**0**	
3138AFLS7		BANK OF AMERICA, N.A.	23	$6,166,808.38	100%	0	$0.00	NA	0	
Total			**23**	**$6,166,808.38**	**100%**	**0**	**$0.00**		**0**	
3138AFLT5		Unavailable	20	$5,429,570.56	100%	0	$0.00	NA	0	
Total			**20**	**$5,429,570.56**	**100%**	**0**	**$0.00**		**0**	
3138AFLU2		Unavailable	18	$4,972,166.34	100%	0	$0.00	NA	0	
Total			**18**	**$4,972,166.34**	**100%**	**0**	**$0.00**		**0**	
3138AFLV0		BANK OF AMERICA, N.A.	48	$4,739,459.00	58.93%	0	$0.00	NA	0	
		Unavailable	34	$3,302,743.18	41.07%	0	$0.00	NA	0	
Total			**82**	**$8,042,202.18**	**100%**	**0**	**$0.00**		**0**	
3138AFLW8		BANK OF AMERICA, N.A.	3	$1,488,000.00	14.81%	0	$0.00	NA	0	

		Unavailable	15	$8,557,128.58	85.19%	0	$0.00	NA	0	
Total			**18**	**$10,045,128.58**	**100%**	**0**	**$0.00**		**0**	
3138AFLX6		BANK OF AMERICA, N.A.	10	$3,334,826.10	55.49%	0	$0.00	NA	0	
		Unavailable	9	$2,675,391.23	44.51%	0	$0.00	NA	0	
Total			**19**	**$6,010,217.33**	**100%**	**0**	**$0.00**		**0**	
3138AFLY4		BANK OF AMERICA, N.A.	23	$4,878,957.20	97.05%	0	$0.00	NA	0	
		Unavailable	1	$148,500.00	2.95%	0	$0.00	NA	0	
Total			**24**	**$5,027,457.20**	**100%**	**0**	**$0.00**		**0**	
3138AFLZ1		BANK OF AMERICA, N.A.	68	$17,515,946.00	86.78%	1	$233,519.79	NA	0	
		Unavailable	8	$2,668,350.00	13.22%	0	$0.00	NA	0	
Total			**76**	**$20,184,296.00**	**100%**	**1**	**$233,519.79**		**0**	
3138AFMC1		PNC BANK, N.A.	77	$9,999,355.65	100%	0	$0.00	NA	0	
Total			**77**	**$9,999,355.65**	**100%**	**0**	**$0.00**		**0**	
3138AFMD9		PNC BANK, N.A.	52	$5,131,852.62	100%	0	$0.00	NA	0	
Total			**52**	**$5,131,852.62**	**100%**	**0**	**$0.00**		**0**	
3138AFME7		STONEGATE MORTGAGE CORPORATION	3	$401,500.00	35.59%	0	$0.00	NA	0	
		Unavailable	4	$726,591.53	64.41%	0	$0.00	NA	0	
Total			**7**	**$1,128,091.53**	**100%**	**0**	**$0.00**		**0**	
3138AFQJ2		ARIZONA STATE CREDIT UNION	107	$16,049,623.00	100%	0	$0.00	NA	0	
Total			**107**	**$16,049,623.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQU7		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$752,400.00	50.52%	0	$0.00	NA	0	
		Unavailable	2	$737,000.00	49.48%	0	$0.00	NA	0	
Total			**4**	**$1,489,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQV5		PNC BANK, N.A.	17	$1,656,292.77	100%	0	$0.00	NA	0	
Total			**17**	**$1,656,292.77**	**100%**	**0**	**$0.00**		**0**	
3138AFQW3		PNC BANK, N.A.	18	$2,523,851.10	100%	0	$0.00	NA	0	
Total			**18**	**$2,523,851.10**	**100%**	**0**	**$0.00**		**0**	
3138AFQX1		Unavailable	3	$677,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$677,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQY9		BANK OF AMERICA, N.A.	42	$12,662,918.69	89.87%	0	$0.00	NA	0	

		Unavailable	5	$1,426,700.00	10.13%	0	$0.00	NA	0	
Total			**47**	**$14,089,618.69**	**100%**	**0**	**$0.00**		**0**	
3138AFT42		FIRST PLACE BANK	4	$2,686,925.00	100%	0	$0.00	NA	0	
Total			**4**	**$2,686,925.00**	**100%**	**0**	**$0.00**		**0**	
3138AFT59		Unavailable	16	$1,190,780.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,190,780.00**	**100%**	**0**	**$0.00**		**0**	
3138AFT67		CITIMORTGAGE, INC.	73	$17,478,190.89	28.49%	0	$0.00	NA	0	
		Unavailable	193	$43,874,401.65	71.51%	2	$193,286.05	NA	0	
Total			**266**	**$61,352,592.54**	**100%**	**2**	**$193,286.05**		**0**	
3138AFT75		CITIMORTGAGE, INC.	15	$2,997,290.31	26.96%	0	$0.00	NA	0	
		Unavailable	48	$8,121,810.19	73.04%	0	$0.00	NA	0	
Total			**63**	**$11,119,100.50**	**100%**	**0**	**$0.00**		**0**	
3138AFT83		CITIMORTGAGE, INC.	1	$249,940.18	13.61%	0	$0.00	NA	0	
		Unavailable	9	$1,586,926.24	86.39%	0	$0.00	NA	0	
Total			**10**	**$1,836,866.42**	**100%**	**0**	**$0.00**		**0**	
3138AFT91		CITIMORTGAGE, INC.	4	$664,739.96	8.2%	0	$0.00	NA	0	
		Unavailable	42	$7,437,635.69	91.8%	1	$164,144.27	NA	1	$164
Total			**46**	**$8,102,375.65**	**100%**	**1**	**$164,144.27**		**1**	**$164**
3138AFU24		PNC BANK, N.A.	20	$5,992,532.15	100%	0	$0.00	NA	0	
Total			**20**	**$5,992,532.15**	**100%**	**0**	**$0.00**		**0**	
3138AFU32		PNC BANK, N.A.	80	$20,067,573.69	100%	1	$272,817.80	NA	0	
Total			**80**	**$20,067,573.69**	**100%**	**1**	**$272,817.80**		**0**	
3138AFU40		PNC BANK, N.A.	7	$1,928,023.68	100%	0	$0.00	NA	0	
Total			**7**	**$1,928,023.68**	**100%**	**0**	**$0.00**		**0**	
3138AFU57		PNC BANK, N.A.	8	$2,924,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,924,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AFU81		NATIONSTAR MORTGAGE, LLC	3	$692,475.00	43.18%	0	$0.00	NA	0	
		Unavailable	2	$911,093.00	56.82%	0	$0.00	NA	0	
Total			**5**	**$1,603,568.00**	**100%**	**0**	**$0.00**		**0**	
3138AFU99		NATIONSTAR MORTGAGE, LLC	1	$415,000.00	35.56%	0	$0.00	NA	0	
		Unavailable	2	$752,000.00	64.44%	0	$0.00	NA	0	
Total			**3**	**$1,167,000.00**	**100%**	**0**	**$0.00**		**0**	

3138AFUA6		CITIMORTGAGE, INC.	1	$303,179.79	21.21%	0	$0.00	NA	0	
		Unavailable	7	$1,126,102.10	78.79%	0	$0.00	NA	0	
Total			**8**	**$1,429,281.89**	**100%**	**0**	**$0.00**		**0**	
3138AFUB4		Unavailable	3	$708,313.43	100%	1	$238,663.93	NA	1	$238
Total			**3**	**$708,313.43**	**100%**	**1**	**$238,663.93**		**1**	**$238**
3138AFUC2		CITIMORTGAGE, INC.	8	$1,740,296.23	5.89%	0	$0.00	NA	0	
		Unavailable	142	$27,814,736.26	94.11%	0	$0.00	NA	0	
Total			**150**	**$29,555,032.49**	**100%**	**0**	**$0.00**		**0**	
3138AFUD0		CITIMORTGAGE, INC.	4	$993,560.87	27.53%	1	$254,687.96	NA	1	$254
		Unavailable	14	$2,615,635.26	72.47%	0	$0.00	NA	0	
Total			**18**	**$3,609,196.13**	**100%**	**1**	**$254,687.96**		**1**	**$254**
3138AFUE8		CITIMORTGAGE, INC.	3	$414,107.93	11.45%	0	$0.00	NA	0	
		Unavailable	21	$3,203,215.83	88.55%	0	$0.00	NA	0	
Total			**24**	**$3,617,323.76**	**100%**	**0**	**$0.00**		**0**	
3138AFUF5		CITIMORTGAGE, INC.	5	$1,603,877.69	31.53%	0	$0.00	NA	0	
		Unavailable	12	$3,483,110.72	68.47%	0	$0.00	NA	0	
Total			**17**	**$5,086,988.41**	**100%**	**0**	**$0.00**		**0**	
3138AFUG3		CITIMORTGAGE, INC.	23	$1,471,145.09	99.29%	0	$0.00	NA	0	
		Unavailable	1	$10,559.47	0.71%	0	$0.00	NA	0	
Total			**24**	**$1,481,704.56**	**100%**	**0**	**$0.00**		**0**	
3138AFUH1		CITIMORTGAGE, INC.	9	$673,039.76	100%	0	$0.00	NA	0	
Total			**9**	**$673,039.76**	**100%**	**0**	**$0.00**		**0**	
3138AFUJ7		CITIMORTGAGE, INC.	32	$1,953,202.82	100%	0	$0.00	NA	0	
Total			**32**	**$1,953,202.82**	**100%**	**0**	**$0.00**		**0**	
3138AFUK4		CITIMORTGAGE, INC.	8	$647,739.85	100%	0	$0.00	NA	0	
Total			**8**	**$647,739.85**	**100%**	**0**	**$0.00**		**0**	
3138AFUL2		CITIMORTGAGE, INC.	31	$2,371,667.18	83.99%	0	$0.00	NA	0	
		Unavailable	4	$451,934.88	16.01%	0	$0.00	NA	0	
Total			**35**	**$2,823,602.06**	**100%**	**0**	**$0.00**		**0**	
3138AFUM0		CITIMORTGAGE, INC.	19	$1,270,384.66	100%	0	$0.00	NA	0	
Total			**19**	**$1,270,384.66**	**100%**	**0**	**$0.00**		**0**	
3138AFUN8		MORTGAGE ACCESS	3	$790,000.00	100%	0	$0.00	NA	0	

		CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			**3**	**$790,000.00**	**100%**	**0**	**$0.00**		**0**
3138AFUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,354,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,354,000.00**	**100%**	**0**	**$0.00**		**0**
3138AFUQ1		FIFTH THIRD BANK	10	$1,816,914.41	16.43%	0	$0.00	NA	0
		Unavailable	38	$9,244,506.06	83.57%	0	$0.00	NA	0
Total			**48**	**$11,061,420.47**	**100%**	**0**	**$0.00**		**0**
3138AFUR9		FIFTH THIRD BANK	4	$639,623.07	31.86%	0	$0.00	NA	0
		Unavailable	6	$1,367,731.00	68.14%	0	$0.00	NA	0
Total			**10**	**$2,007,354.07**	**100%**	**0**	**$0.00**		**0**
3138AFUS7		GUARANTY BANK F.S.B.	7	$2,145,944.35	100%	0	$0.00	NA	0
Total			**7**	**$2,145,944.35**	**100%**	**0**	**$0.00**		**0**
3138AFUT5		FIFTH THIRD BANK	4	$1,046,760.00	40.65%	0	$0.00	NA	0
		Unavailable	4	$1,528,600.00	59.35%	0	$0.00	NA	0
Total			**8**	**$2,575,360.00**	**100%**	**0**	**$0.00**		**0**
3138AFUU2		Unavailable	4	$1,457,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,457,000.00**	**100%**	**0**	**$0.00**		**0**
3138AFUV0		FIFTH THIRD BANK	3	$722,000.00	21.9%	0	$0.00	NA	0
		Unavailable	9	$2,574,600.00	78.1%	0	$0.00	NA	0
Total			**12**	**$3,296,600.00**	**100%**	**0**	**$0.00**		**0**
3138AFUX6		PNC BANK, N.A.	6	$801,771.20	100%	0	$0.00	NA	0
Total			**6**	**$801,771.20**	**100%**	**0**	**$0.00**		**0**
3138AFUZ1		PNC BANK, N.A.	121	$24,834,239.15	100%	0	$0.00	NA	0
Total			**121**	**$24,834,239.15**	**100%**	**0**	**$0.00**		**0**
3138AFVJ6		CHASE HOME FINANCE, LLC	15	$3,876,520.53	72.37%	0	$0.00	NA	0
		Unavailable	8	$1,479,911.59	27.63%	0	$0.00	NA	0
Total			**23**	**$5,356,432.12**	**100%**	**0**	**$0.00**		**0**
3138AFVK3		CHASE HOME FINANCE, LLC	33	$8,752,531.64	97.16%	0	$0.00	NA	0
		Unavailable	1	$255,751.63	2.84%	0	$0.00	NA	0
Total			**34**	**$9,008,283.27**	**100%**	**0**	**$0.00**		**0**

3138AFVL1		CHASE HOME FINANCE, LLC	26	$5,659,687.62	100%	0	$0.00	NA	0	
Total			**26**	**$5,659,687.62**	**100%**	**0**	**$0.00**		**0**	
3138AFVM9		CHASE HOME FINANCE, LLC	10	$2,138,502.94	100%	0	$0.00	NA	0	
Total			**10**	**$2,138,502.94**	**100%**	**0**	**$0.00**		**0**	
3138AFVN7		CHASE HOME FINANCE, LLC	11	$1,474,842.29	100%	0	$0.00	NA	0	
Total			**11**	**$1,474,842.29**	**100%**	**0**	**$0.00**		**0**	
3138AFVP2		CHASE HOME FINANCE, LLC	8	$1,026,207.30	89.05%	0	$0.00	NA	0	
		Unavailable	1	$126,217.91	10.95%	0	$0.00	NA	0	
Total			**9**	**$1,152,425.21**	**100%**	**0**	**$0.00**		**0**	
3138AFVQ0		CHASE HOME FINANCE, LLC	11	$1,681,464.36	100%	0	$0.00	NA	0	
Total			**11**	**$1,681,464.36**	**100%**	**0**	**$0.00**		**0**	
3138AFVR8		CHASE HOME FINANCE, LLC	5	$934,760.09	67.17%	0	$0.00	NA	0	
		Unavailable	2	$456,955.42	32.83%	0	$0.00	NA	0	
Total			**7**	**$1,391,715.51**	**100%**	**0**	**$0.00**		**0**	
3138MTBQ9		1ST SOURCE BANK	3	$206,145.10	14.44%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$62,500.00	4.38%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$157,500.00	11.03%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	4	$281,500.00	19.72%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	6	$354,731.53	24.85%	0	$0.00	NA	0	
		Unavailable	5	$365,000.00	25.58%	0	$0.00	NA	0	
Total			**21**	**$1,427,376.63**	**100%**	**0**	**$0.00**		**0**	
3138MTBR7		1ST SOURCE BANK	3	$306,846.26	10.25%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	4	$361,707.00	12.09%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$390,275.73	13.04%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	5	$520,183.00	17.38%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	6	$596,686.16	19.94%	0	$0.00	NA	0	
		Unavailable	8	$816,831.00	27.3%	0	$0.00	NA	0	
Total			**30**	**$2,992,529.15**	**100%**	**0**	**$0.00**		**0**	

3138MTBS5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$66,000.00	3.36%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$76,800.00	3.91%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$224,428.83	11.44%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	6	$323,632.00	16.49%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	7	$470,061.60	23.95%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$172,568.30	8.79%	0	$0.00	NA	0	
		Unavailable	10	$628,795.96	32.06%	0	$0.00	NA	0	
Total			**32**	**$1,962,286.69**	**100%**	**0**	**$0.00**		**0**	
3138MTBT3		GATEWAY MORTGAGE GROUP LLC	4	$361,748.82	11.64%	0	$0.00	NA	0	
		HOMESTREET BANK	7	$686,550.00	22.1%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$108,000.00	3.48%	0	$0.00	NA	0	
		RBC BANK (USA)	13	$895,065.43	28.81%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	5	$491,275.37	15.81%	0	$0.00	NA	0	
		Unavailable	6	$564,355.34	18.16%	0	$0.00	NA	0	
Total			**36**	**$3,106,994.96**	**100%**	**0**	**$0.00**		**0**	
3138MTBU0		GATEWAY MORTGAGE GROUP LLC	19	$1,228,205.00	68.85%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$123,540.00	6.93%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	4	$221,057.65	12.39%	0	$0.00	NA	0	
		Unavailable	4	$211,149.23	11.83%	0	$0.00	NA	0	
Total			**29**	**$1,783,951.88**	**100%**	**0**	**$0.00**		**0**	
31413CSB6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$3,070,101.85	100%	0	$0.00	NA	0	
Total			**11**	**$3,070,101.85**	**100%**	**0**	**$0.00**		**0**	
31413CSC4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,020,200.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,020,200.00**	**100%**	**0**	**$0.00**		**0**	
31415TRS1		SALEM FIVE MORTGAGE COMPANY, LLC	17	$2,997,710.46	100%	0	$0.00	NA	0	
Total			**17**	**$2,997,710.46**	**100%**	**0**	**$0.00**		**0**	

31416LWQ5		HOMESTREET BANK	12	$2,086,904.65	77.78%	0	$0.00	NA	0	
		Unavailable	3	$596,019.32	22.22%	0	$0.00	NA	0	
Total			**15**	**$2,682,923.97**	**100%**	**0**	**$0.00**		**0**	
31416LWR3		HOMESTREET BANK	9	$1,758,441.94	50.96%	0	$0.00	NA	0	
		Unavailable	7	$1,692,404.11	49.04%	0	$0.00	NA	0	
Total			**16**	**$3,450,846.05**	**100%**	**0**	**$0.00**		**0**	
31416X2A7		CREDIT UNION WEST	2	$169,239.53	11.35%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$99,325.91	6.66%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$131,200.30	8.8%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	4	$486,329.41	32.61%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$309,226.37	20.73%	0	$0.00	NA	0	
		Unavailable	3	$296,231.05	19.85%	0	$0.00	NA	0	
Total			**14**	**$1,491,552.57**	**100%**	**0**	**$0.00**		**0**	
31416X2B5		ACHIEVA CREDIT UNION	1	$63,675.00	0.58%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$55,000.00	0.5%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$50,000.00	0.45%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$304,500.00	2.77%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$39,031.78	0.36%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$60,800.00	0.55%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$58,500.00	0.53%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$70,000.00	0.64%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$130,130.00	1.18%	0	$0.00	NA	0	
		BANK OF THE WEST	4	$205,500.00	1.87%	0	$0.00	NA	0	
		BANNER BANK	1	$51,000.00	0.46%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$35,200.00	0.32%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$31,920.00	0.29%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$64,800.00	0.59%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$74,000.00	0.67%	0	$0.00	NA	0	
		BUSEY BANK	2	$121,495.74	1.11%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	7	$382,800.00	3.48%	0	$0.00	NA	0	
	CENTREBANK	1	$62,400.00	0.57%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$55,000.00	0.5%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$65,219.74	0.59%	0	$0.00	NA	0	
	CITIZENS BANK	2	$107,600.00	0.98%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.73%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$157,500.00	1.43%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$68,000.00	0.62%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$68,000.00	0.62%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$83,952.08	0.76%	0	$0.00	NA	0	
	DIME BANK	1	$76,000.00	0.69%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$28,000.00	0.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$119,250.00	1.08%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$65,650.00	0.6%	0	$0.00	NA	0	
	EVERBANK	2	$102,446.57	0.93%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$88,500.00	0.81%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	$237,412.00	2.16%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,000.00	0.73%	0	$0.00	NA	0	
	FIRST BANK	1	$60,000.00	0.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$41,200.00	0.37%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$25,503.22	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$63,000.00	0.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$201,857.48	1.84%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$33,750.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$410,140.00	3.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$68,250.00	0.62%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	1	$64,900.00	0.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$77,793.33	0.71%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$60,185.05	0.55%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$55,000.00	0.5%	0	$0.00	NA	0	
	FREMONT BANK	4	$294,531.54	2.68%	0	$0.00	NA	0	
	FULTON BANK	3	$175,120.00	1.59%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$79,079.56	0.72%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$123,837.00	1.13%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.73%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$80,100.00	0.73%	0	$0.00	NA	0	
	HANCOCK BANK	1	$46,500.00	0.42%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$156,000.00	1.42%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$56,250.00	0.51%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$50,512.00	0.46%	0	$0.00	NA	0	
	HOME STATE BANK	1	$40,647.36	0.37%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$56,000.00	0.51%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$128,000.00	1.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$245,150.00	2.23%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$62,400.00	0.57%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$88,600.00	0.81%	0	$0.00	NA	0	
	MARINE BANK	1	$37,600.00	0.34%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$50,000.00	0.45%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$26,329.35	0.24%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$53,000.00	0.48%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$28,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$78,000.00	0.71%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$168,000.00	1.53%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$166,700.00	1.52%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$55,125.00	0.5%	0	$0.00	NA	0	
		3	$157,250.00	1.43%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION								
		PUTNAM BANK	1	$83,000.00	0.75%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	3	$209,720.00	1.91%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$49,800.00	0.45%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$60,000.00	0.55%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$74,713.51	0.68%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$75,000.00	0.68%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$67,200.00	0.61%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$43,000.00	0.39%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$61,600.00	0.56%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$37,814.43	0.34%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	14	$590,418.29	5.37%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$60,375.00	0.55%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$138,300.00	1.26%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$40,000.00	0.36%	0	$0.00	NA	0	
		UMPQUA BANK	2	$134,030.00	1.22%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$22,000.00	0.2%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$70,990.00	0.65%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$79,840.00	0.73%	0	$0.00	NA	0	
		Unavailable	32	$2,008,144.89	18.28%	0	$0.00	NA	0	
Total			**193**	**$10,993,539.92**	**100%**	**0**	**$0.00**		**0**	
31416X2C3		ARVEST MORTGAGE COMPANY	2	$197,400.00	14.35%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$104,300.00	7.58%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$196,437.28	14.28%	0	$0.00	NA	0	

		JUST MORTGAGE, INC.	2	$206,000.00	14.97%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$99,587.72	7.24%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$90,262.93	6.56%	0	$0.00	NA	0	
		Unavailable	5	$481,900.00	35.02%	0	$0.00	NA	0	
Total			**14**	**$1,375,887.93**	**100%**	**0**	**$0.00**		**0**	
31416X2D1		ARVEST MORTGAGE COMPANY	1	$134,384.68	7.7%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$130,624.00	7.49%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$257,422.50	14.75%	0	$0.00	NA	0	
		HOCKING VALLEY BANK	1	$119,781.94	6.87%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	6	$855,010.03	49.01%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$119,431.50	6.85%	0	$0.00	NA	0	
		Unavailable	1	$128,000.00	7.33%	0	$0.00	NA	0	
Total			**13**	**$1,744,654.65**	**100%**	**0**	**$0.00**		**0**	
31416X2E9		ARVEST MORTGAGE COMPANY	8	$349,574.05	12.85%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	$239,465.00	8.8%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$47,232.46	1.74%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$82,500.00	3.03%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	$673,369.89	24.75%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	5	$356,000.00	13.09%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$52,000.00	1.91%	0	$0.00	NA	0	
		Unavailable	14	$920,444.76	33.83%	0	$0.00	NA	0	
Total			**44**	**$2,720,586.16**	**100%**	**0**	**$0.00**		**0**	
31416X2F6		THE HUNTINGTON NATIONAL BANK	10	$1,532,155.96	100%	0	$0.00	NA	0	
Total			**10**	**$1,532,155.96**	**100%**	**0**	**$0.00**		**0**	
31416X2G4		BAXTER CREDIT UNION	2	$550,200.00	11.36%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$459,701.77	9.49%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	10	$2,909,277.16	60.07%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$228,000.00	4.71%	0	$0.00	NA	0	

		SCOTIABANK OF PUERTO RICO	1	$335,800.00	6.93%	0	$0.00	NA	0
		Unavailable	1	$360,000.00	7.44%	0	$0.00	NA	0
Total			**17**	**$4,842,978.93**	**100%**	**0**	**$0.00**		**0**
31416X2H2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,519,968.00	49.52%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$354,950.00	11.56%	0	$0.00	NA	0
		MIDFIRST BANK	1	$417,000.00	13.59%	0	$0.00	NA	0
		Unavailable	3	$777,625.55	25.33%	0	$0.00	NA	0
Total			**15**	**$3,069,543.55**	**100%**	**0**	**$0.00**		**0**
31416X2J8		ADIRONDACK TRUST COMPANY THE	1	$85,000.00	0.19%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$38,700.00	0.09%	0	$0.00	NA	0
		ALLIANCE BANK	3	$210,440.00	0.48%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$538,479.69	1.24%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$114,720.00	0.26%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$106,650.00	0.24%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$114,500.00	0.26%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$158,000.00	0.36%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$318,736.21	0.73%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$50,000.00	0.11%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,019,850.10	2.34%	0	$0.00	NA	0
		BANK OF THE WEST	4	$370,802.80	0.85%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	2	$248,000.00	0.57%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$605,000.00	1.39%	0	$0.00	NA	0
		BAXTER CREDIT UNION	7	$697,325.00	1.6%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$260,721.08	0.6%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$435,078.30	1%	0	$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$257,000.00	0.59%	0	$0.00	NA	0

	BUSEY BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$74,000.00	0.17%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.46%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$53,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$978,552.23	2.24%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$318,000.00	0.73%	0	$0.00	NA	0	
	CENTRUE BANK	3	$138,650.00	0.32%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$232,440.00	0.53%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$199,500.00	0.46%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$99,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$75,750.00	0.17%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,000.00	0.5%	0	$0.00	NA	0	
	CORTRUST BANK	1	$69,750.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$127,250.00	0.29%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$193,028.94	0.44%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$292,400.00	0.67%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$147,350.00	0.34%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	5	$476,000.00	1.09%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$64,000.00	0.15%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$156,780.00	0.36%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	17	$2,942,140.00	6.75%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$228,000.00	0.52%	0	$0.00	NA	0	
		1	$140,000.00	0.32%	0	$0.00	NA	0	

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$125,000.00	0.29%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$183,000.00	0.42%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.28%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$323,000.00	0.74%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$511,000.00	1.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$245,000.00	0.56%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$110,000.00	0.25%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$28,500.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$85,787.74	0.2%	0	$0.00	NA	0	
	FOSTER BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	
	FREMONT BANK	29	$4,274,436.46	9.8%	0	$0.00	NA	0	
	FULTON BANK	10	$1,546,450.00	3.55%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$140,000.00	0.32%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$231,700.00	0.53%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$396,900.00	0.91%	0	$0.00	NA	0	
	HANCOCK BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$30,000.00	0.07%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$67,000.00	0.15%	0	$0.00	NA	0	
	HOME STATE BANK	1	$114,000.00	0.26%	0	$0.00	NA	0	
	HONOR BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$97,500.00	0.22%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$363,500.00	0.83%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$253,750.00	0.58%	0	$0.00	NA	0	

	INDEPENDENT BANK	1	$33,900.00	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.96%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$745,500.00	1.71%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$62,000.00	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$455,100.00	1.04%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$73,500.00	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	14	$1,466,233.42	3.36%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$208,000.00	0.48%	0	$0.00	NA	0	
	MARINE BANK	1	$74,000.00	0.17%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$160,000.00	0.37%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$161,600.00	0.37%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$194,029.10	0.45%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$246,400.00	0.57%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$107,000.00	0.25%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$83,300.00	0.19%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$99,865.95	0.23%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$215,500.00	0.49%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$70,000.00	0.16%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$172,680.00	0.4%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$176,000.00	0.4%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	$367,700.00	0.84%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$119,154.85	0.27%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	6	$676,919.00	1.55%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$49,000.00	0.11%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$73,000.00	0.17%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$101,000.00	0.23%	0	$0.00	NA	0	
	PBI BANK	1	$58,500.00	0.13%	0	$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	12	$1,651,612.68	3.79%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,400.00	0.12%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$121,000.00	0.28%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$151,000.00	0.35%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.44%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$134,000.00	0.31%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$168,000.00	0.39%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$492,000.00	1.13%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$216,393.56	0.5%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$193,000.00	0.44%	0	$0.00	NA	0	
	SAFE CREDIT UNION	4	$716,300.00	1.64%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$33,725.00	0.08%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$126,000.00	0.29%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$53,633.27	0.12%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$35,600.00	0.08%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$111,380.00	0.26%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$154,000.00	0.35%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$461,200.00	1.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$69,036.08	0.16%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$276,997.00	0.64%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	$92,000.00	0.21%	0	$0.00	NA	0	

		YARDS BANK MORTGAGE COMPANY								
		SUPERIOR FEDERAL CREDIT UNION	1	$73,359.63	0.17%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$106,000.00	0.24%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$109,000.00	0.25%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$183,360.13	0.42%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	$196,000.00	0.45%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$127,500.00	0.29%	0	$0.00	NA	0	
		UMPQUA BANK	8	$954,721.96	2.19%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$42,709.90	0.1%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$150,000.00	0.34%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$167,000.00	0.38%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.31%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$341,000.00	0.78%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$90,000.00	0.21%	0	$0.00	NA	0	
		WESTBURY BANK	2	$224,000.00	0.51%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	
		Unavailable	39	$5,032,910.56	11.59%	0	$0.00	NA	0	
Total			**363**	**$43,599,840.64**	**100%**	**0**	**$0.00**		**0**	
31416X2K5		AMARILLO NATIONAL BANK	3	$198,062.66	1.77%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$107,000.00	0.96%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$42,100.00	0.38%	0	$0.00	NA	0	
		BANK OF THE WEST	5	$456,143.49	4.08%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$176,500.00	1.58%	0	$0.00	NA	0	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$375,094.16	3.35%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$89,304.75	0.8%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.89%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$153,600.00	1.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$70,000.00	0.63%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$155,700.00	1.39%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$129,000.00	1.15%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$79,400.00	0.71%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	$507,100.00	4.53%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$127,625.00	1.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$61,378.19	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$33,000.00	0.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$53,500.00	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$113,000.00	1.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$89,750.00	0.8%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$228,000.00	2.04%	0	$0.00	NA	0	
	FREMONT BANK	6	$716,247.62	6.4%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$69,000.00	0.62%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$86,250.00	0.77%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$79,150.00	0.71%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$32,000.00	0.29%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$121,000.00	1.08%	0	$0.00	NA	0	
	INDEPENDENT BANK	4	$295,050.00	2.64%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$198,453.06	1.77%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.89%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	21	$1,442,888.80	12.9%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$65,000.00	0.58%	0	$0.00	NA	0	
		2	$161,100.00	1.44%	0	$0.00	NA	0	

		MISSION FEDERAL CREDIT UNION							
		MONTICELLO BANKING COMPANY	1	$60,000.00	0.54%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$61,500.00	0.55%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$91,700.00	0.82%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$183,091.73	1.64%	0	$0.00	NA	0
		RBC BANK (USA)	1	$17,546.50	0.16%	0	$0.00	NA	0
		REGIONS BANK	1	$67,050.59	0.6%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$140,000.00	1.25%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$73,000.00	0.65%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$120,000.00	1.07%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$105,000.00	0.94%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$55,592.49	0.5%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$68,000.00	0.61%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$78,400.00	0.7%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$306,700.00	2.74%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$111,000.00	0.99%	0	$0.00	NA	0
		UMPQUA BANK	3	$215,399.57	1.93%	0	$0.00	NA	0
		Unavailable	24	$2,722,613.44	24.32%	0	$0.00	NA	0
Total			**122**	**$11,187,992.05**	**100%**	**0**	**$0.00**		**0**
31416X2L3		ARVEST MORTGAGE COMPANY	7	$511,800.00	24.04%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$112,000.00	5.26%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$928,123.17	43.59%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$80,000.00	3.76%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$199,210.00	9.36%	0	$0.00	NA	0
		Unavailable	5	$297,921.57	13.99%	0	$0.00	NA	0
Total			**26**	**$2,129,054.74**	**100%**	**0**	**$0.00**		**0**

31416X2M1		CITIMORTGAGE, INC.	7	$1,591,085.34	100%	0	$0.00	NA	0	
Total			**7**	**$1,591,085.34**	**100%**	**0**	**$0.00**		**0**	
31416X2N9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$828,277.00	45.97%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$307,805.73	17.09%	0	$0.00	NA	0	
		Unavailable	2	$665,500.00	36.94%	0	$0.00	NA	0	
Total			**7**	**$1,801,582.73**	**100%**	**0**	**$0.00**		**0**	
31416X2P4		FIRST NATIONAL BANK OF OMAHA	3	$478,833.63	14.67%	0	$0.00	NA	0	
		Unavailable	11	$2,786,176.91	85.33%	0	$0.00	NA	0	
Total			**14**	**$3,265,010.54**	**100%**	**0**	**$0.00**		**0**	
31416X2Q2		BAXTER CREDIT UNION	3	$396,394.15	1.87%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$407,395.48	1.93%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$123,610.80	0.58%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$127,807.91	0.6%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	3	$515,313.00	2.44%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$209,244.12	0.99%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$512,552.89	2.42%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$762,574.96	3.61%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	6	$1,012,387.90	4.79%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$105,517.49	0.5%	0	$0.00	NA	0	
		NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$229,000.00	1.08%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	3	$833,752.51	3.94%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$178,300.00	0.84%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$134,868.25	0.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	53	$12,019,498.07	56.84%	0	$0.00	NA	0	
		RABOBANK, N.A.	4	$547,679.82	2.59%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$85,212.02	0.4%	0	$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.76%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$395,932.72	1.87%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$67,254.68	0.32%	0	$0.00	NA	0
		Unavailable	12	$2,322,620.80	10.99%	0	$0.00	NA	0
Total			**100**	**$21,146,917.57**	**100%**	**0**	**$0.00**		**0**
31416X2R0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,458,790.00	38.98%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$173,100.00	4.63%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$103,085.18	2.75%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$94,758.70	2.53%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$394,545.35	10.54%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$295,186.35	7.89%	0	$0.00	NA	0
		Unavailable	5	$1,222,983.04	32.68%	0	$0.00	NA	0
Total			**18**	**$3,742,448.62**	**100%**	**0**	**$0.00**		**0**
31416X2S8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$367,500.00	5.66%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$729,800.00	11.25%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	$1,038,800.00	16.01%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$651,800.00	10.04%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	3	$221,700.00	3.42%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$510,715.51	7.87%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$345,600.00	5.33%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$394,092.66	6.07%	0	$0.00	NA	0
		Unavailable	11	$2,228,882.00	34.35%	0	$0.00	NA	0
Total			**37**	**$6,488,890.17**	**100%**	**0**	**$0.00**		**0**
31416X2T6		AMARILLO NATIONAL BANK	1	$417,000.00	3.83%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$171,500.00	1.57%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	2	$264,373.68	2.43%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$227,250.00	2.09%	0	$0.00	NA	0	
	BANK OF THE WEST	1	$313,000.00	2.87%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$254,950.00	2.34%	0	$0.00	NA	0	
	EVERBANK	1	$287,993.73	2.64%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$159,300.00	1.46%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$476,000.00	4.37%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$66,594.51	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$114,347.92	1.05%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$134,898.61	1.24%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$155,200.00	1.42%	0	$0.00	NA	0	
	FREMONT BANK	9	$2,086,803.00	19.16%	0	$0.00	NA	0	
	FULTON BANK	2	$288,300.00	2.65%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$95,000.00	0.87%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$100,000.00	0.92%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$71,500.00	0.66%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$69,000.00	0.63%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$56,000.00	0.51%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$96,779.64	0.89%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$60,000.00	0.55%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$56,250.00	0.52%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$127,400.00	1.17%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$203,332.29	1.87%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$123,723.59	1.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$87,000.00	0.8%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$145,000.00	1.33%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$133,250.00	1.22%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$168,706.08	1.55%	0	$0.00	NA	0	

		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$148,000.00	1.36%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$305,797.35	2.81%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$161,500.00	1.48%	0	$0.00	NA	0
		S&T BANK	1	$100,000.00	0.92%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$106,000.00	0.97%	0	$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	1	$158,400.00	1.45%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$275,550.00	2.53%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$1,494,200.43	13.72%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$148,500.00	1.36%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$112,950.52	1.04%	0	$0.00	NA	0
		Unavailable	11	$872,874.00	8%	0	$0.00	NA	0
Total			**81**	**$10,894,225.35**	**100%**	**0**	**$0.00**		**0**
31416X2U3		FIRST NATIONAL BANK OF OMAHA	2	$234,100.00	16.86%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$307,500.00	22.14%	0	$0.00	NA	0
		Unavailable	3	$847,000.00	61%	0	$0.00	NA	0
Total			**6**	**$1,388,600.00**	**100%**	**0**	**$0.00**		**0**
31416X2V1		AMERICA FIRST FEDERAL CREDIT UNION	2	$256,455.11	11.74%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$86,863.69	3.98%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$344,500.78	15.77%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$1,496,393.70	68.51%	0	$0.00	NA	0
Total			**9**	**$2,184,213.28**	**100%**	**0**	**$0.00**		**0**
31416X2W9		BOEING EMPLOYEES CREDIT UNION	1	$224,248.09	7.67%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$262,032.31	8.96%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$920,800.00	31.48%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$340,000.00	11.63%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	$174,066.94	5.95%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$352,753.15	12.06%	0	$0.00	NA	0
		Unavailable	5	$650,795.30	22.25%	0	$0.00	NA	0
Total			**14**	**$2,924,695.79**	**100%**	**0**	**$0.00**		**0**
31416X2X7		ALTAONE FEDERAL CREDIT UNION	1	$72,000.00	1.78%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$118,340.00	2.92%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$55,000.00	1.36%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$735,202.86	18.14%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$332,500.00	8.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$266,757.64	6.58%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$150,000.00	3.7%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$713,564.47	17.61%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$357,000.00	8.81%	0	$0.00	NA	0
		Unavailable	5	$1,252,793.43	30.9%	0	$0.00	NA	0
Total			**20**	**$4,053,158.40**	**100%**	**0**	**$0.00**		**0**
31416X2Y5		AMERICAHOMEKEY, INC	1	$114,218.00	3.2%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	9	$1,616,456.57	45.34%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$110,090.00	3.09%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$633,341.30	17.76%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$304,337.49	8.54%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$188,103.95	5.28%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$124,705.00	3.5%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$221,678.00	6.22%	0	$0.00	NA	0
		Unavailable	1	$252,449.00	7.07%	0	$0.00	NA	0
Total			**19**	**$3,565,379.31**	**100%**	**0**	**$0.00**		**0**
31416X2Z2			1	$75,924.00	0.7%	0	$0.00	NA	0

		ADVANTAGE PLUS FEDERAL CREDIT UNION							
		ANCHORBANK FSB	1	$164,248.00	1.52%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$257,117.00	2.38%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$472,264.00	4.38%	0	$0.00	NA	0
		BANK MUTUAL	1	$159,166.96	1.48%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$258,408.00	2.4%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$281,130.00	2.61%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$76,763.89	0.71%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$90,252.00	0.84%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$67,649.00	0.63%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	2	$336,254.00	3.12%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$76,279.50	0.71%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	4	$574,401.43	5.33%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$56,600.00	0.52%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$300,030.00	2.78%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	2	$283,900.00	2.63%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	3	$463,346.00	4.3%	0	$0.00	NA	0
		INDEPENDENT BANK	8	$450,101.00	4.17%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$261,206.00	2.42%	0	$0.00	NA	0
		MAGNA BANK	1	$141,162.50	1.31%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	3	$403,405.00	3.74%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	3	$347,084.00	3.22%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$355,349.00	3.29%	0	$0.00	NA	0
		NEVADA FEDERAL FINANCIAL CORPORATION	1	$190,056.00	1.76%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$42,884.00	0.4%	0	$0.00	NA	0

		NORTHWESTERN MORTGAGE COMPANY	2	$176,810.00	1.64%	0	$0.00	NA	0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$388,885.00	3.61%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	6	$683,548.91	6.34%	0	$0.00	NA	0
		SAHARA MORTGAGE	3	$409,701.00	3.8%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$258,250.00	2.39%	0	$0.00	NA	0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$459,675.00	4.26%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$107,655.73	1%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$56,925.00	0.53%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$177,444.00	1.65%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$455,964.40	4.23%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$92,771.64	0.86%	0	$0.00	NA	0
		Unavailable	13	$1,332,767.53	12.34%	0	$0.00	NA	0
Total			**87**	**$10,785,379.49**	**100%**	**0**	**$0.00**		**0**
31416X3A6		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$201,560.00	17.1%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	3	$297,358.44	25.23%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	$99,177.55	8.41%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$88,749.78	7.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$301,273.53	25.56%	0	$0.00	NA	0
		Unavailable	2	$190,674.06	16.17%	0	$0.00	NA	0
Total			**12**	**$1,178,793.36**	**100%**	**0**	**$0.00**		**0**
31416X3B4		ALTAONE FEDERAL CREDIT UNION	1	$99,871.28	1.12%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$94,711.05	1.06%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$107,799.00	1.21%	0	$0.00	NA	0
		BANK OF HAWAII	1	$91,500.00	1.03%	0	$0.00	NA	0
		BANK OF THE WEST	5	$488,373.78	5.49%	0	$0.00	NA	0

	BAXTER CREDIT UNION	1	$101,276.48	1.14%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$105,857.22	1.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$798,183.55	8.97%	0	$0.00	NA	0	
	BUSEY BANK	1	$103,547.82	1.16%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$587,259.05	6.6%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$101,288.30	1.14%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$96,590.36	1.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$102,000.00	1.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$92,000.00	1.03%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$89,844.39	1.01%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	3	$289,372.26	3.25%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$195,071.28	2.19%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$295,839.06	3.33%	0	$0.00	NA	0	
	FULTON BANK	1	$107,000.00	1.2%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$302,243.54	3.4%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$187,113.14	2.1%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$84,770.58	0.95%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$619,715.43	6.97%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$101,594.79	1.14%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$291,500.00	3.28%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$90,000.00	1.01%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$404,438.25	4.55%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	$997,333.17	11.21%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$99,737.13	1.12%	0	$0.00	NA	0	
		1	$86,250.00	0.97%	0	$0.00	NA	0	

		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$85,500.00	0.96%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$100,000.00	1.12%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$352,374.50	3.96%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$105,000.00	1.18%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$196,600.00	2.21%	0	$0.00	NA	0	
		Unavailable	9	$842,413.21	9.51%	0	$0.00	NA	0	
Total			**91**	**$8,893,968.62**	**100%**	**0**	**$0.00**		**0**	
31416X3C2		BANK OF THE WEST	6	$706,300.00	8.77%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	9	$1,072,379.06	13.32%	0	$0.00	NA	0	
		BUSEY BANK	1	$120,404.07	1.49%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$110,354.00	1.37%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	1	$121,587.68	1.51%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,703.37	1.42%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$222,250.73	2.76%	0	$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	$122,760.01	1.52%	0	$0.00	NA	0	
		FULTON BANK	3	$354,500.00	4.4%	0	$0.00	NA	0	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$114,479.61	1.42%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$115,840.17	1.44%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	4	$461,379.08	5.73%	0	$0.00	NA	0	
		MANUFACTURERS BANK AND TRUST CO.	1	$120,000.00	1.49%	0	$0.00	NA	0	
		MILFORD BANK, THE	1	$113,699.18	1.41%	0	$0.00	NA	0	
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$124,092.07	1.54%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	4	$466,432.98	5.79%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$224,751.15	2.79%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	8	$928,454.94	11.53%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$120,694.44	1.5%	0	$0.00	NA	0
		REGIONS BANK	1	$111,031.43	1.38%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$119,845.53	1.49%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$118,846.82	1.48%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$120,996.02	1.5%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$231,727.13	2.88%	0	$0.00	NA	0
		UNITED BANK	1	$120,000.00	1.49%	0	$0.00	NA	0
		Unavailable	13	$1,496,339.50	18.58%	0	$0.00	NA	0
Total			**69**	**$8,053,848.97**	**100%**	**0**	**$0.00**		**0**
31416X3D0		AMERISAVE MORTGAGE CORPORATION	1	$134,651.77	1.28%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$128,000.00	1.21%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$128,800.00	1.22%	0	$0.00	NA	0
		BANK OF HAWAII	1	$143,000.00	1.36%	0	$0.00	NA	0
		BANK OF THE WEST	5	$682,827.22	6.48%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$132,000.00	1.25%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$135,816.80	1.29%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	8	$1,077,411.34	10.22%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	6	$814,096.12	7.73%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$130,300.00	1.24%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$134,000.00	1.27%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$134,035.00	1.27%	0	$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	1	$147,110.81	1.4%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$131,528.35	1.25%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	$404,012.83	3.83%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	$811,053.59	7.7%	0	$0.00	NA	0

		L&N FEDERAL CREDIT UNION	1	$126,373.65	1.2%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$143,000.00	1.36%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$140,949.33	1.34%	0	$0.00	NA	0	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$142,200.00	1.35%	0	$0.00	NA	0	
		MILFORD BANK, THE	1	$140,627.94	1.33%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$273,600.00	2.6%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	5	$689,417.86	6.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$1,445,219.03	13.71%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$139,960.00	1.33%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$147,428.97	1.4%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$391,688.01	3.72%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$140,000.00	1.33%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$125,350.00	1.19%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	1	$142,150.69	1.35%	0	$0.00	NA	0	
		UNITED SECURITY FINANCIAL, INC	1	$136,707.00	1.3%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$130,150.00	1.24%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$145,021.10	1.38%	0	$0.00	NA	0	
		Unavailable	5	$669,874.62	6.33%	0	$0.00	NA	0	
Total			**78**	**$10,538,362.03**	**100%**	**0**	**$0.00**		**0**	
31416X3E8		ADIRONDACK TRUST COMPANY THE	1	$154,490.67	1.1%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$165,000.00	1.18%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$153,000.00	1.09%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$160,000.00	1.14%	0	$0.00	NA	0	
		BANK OF THE WEST	2	$338,000.00	2.42%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$152,000.00	1.09%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	9	$1,446,195.28	10.33%	0	$0.00	NA	0	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$151,212.83	1.08%	0	$0.00	NA	0	
		BUSEY BANK	1	$157,102.95	1.12%	0	$0.00	NA	0	

		CITIZENS EQUITY FIRST CREDIT UNION	3	$475,860.53	3.4%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$152,227.35	1.09%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$170,500.00	1.22%	0	$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	1	$174,000.00	1.24%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$310,276.57	2.22%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	$478,308.90	3.42%	0	$0.00	NA	0
		FULTON BANK	1	$174,449.00	1.25%	0	$0.00	NA	0
		GREAT WESTERN BANK	1	$169,381.69	1.21%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$161,000.00	1.15%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$652,197.39	4.66%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	4	$646,120.49	4.62%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$164,400.00	1.17%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	2	$328,527.24	2.35%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$159,287.04	1.14%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$150,841.34	1.08%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	4	$653,632.46	4.67%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	$495,563.77	3.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$2,244,728.13	16.04%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$317,703.84	2.27%	0	$0.00	NA	0
		REGIONS BANK	1	$169,530.73	1.21%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$159,784.48	1.14%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$167,655.49	1.2%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$327,499.14	2.34%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$162,560.08	1.16%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$309,742.24	2.21%	0	$0.00	NA	0
		Unavailable	11	$1,740,566.90	12.45%	0	$0.00	NA	0
Total			**87**	**$13,993,346.53**	**100%**	**0**	**$0.00**		**0**
31416X3F5		BUSEY BANK	1	$271,119.89	16.32%	0	$0.00	NA	0
			1	$311,232.56	18.74%	0	$0.00	NA	0

		ENVOY MORTGAGE, LTD.							
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$275,154.55	16.56%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$237,147.83	14.28%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$284,216.19	17.11%	0	$0.00	NA	0
		Unavailable	1	$282,350.18	16.99%	0	$0.00	NA	0
Total			**6**	**$1,661,221.20**	**100%**	**0**	**$0.00**		**0**
31416X3G3		ALPINE BANK & TRUST CO.	1	$51,928.99	1.17%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$72,900.00	1.64%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$66,027.14	1.49%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$24,701.65	0.56%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,000.00	1.58%	0	$0.00	NA	0
		BANK OF HAWAII	1	$64,000.00	1.44%	0	$0.00	NA	0
		BANK OF THE WEST	1	$54,300.00	1.22%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$221,696.56	4.99%	0	$0.00	NA	0
		BUSEY BANK	1	$55,767.71	1.26%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$66,800.00	1.5%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	6	$393,301.93	8.86%	0	$0.00	NA	0
		CRESCENT CREDIT UNION	1	$74,601.36	1.68%	0	$0.00	NA	0
		CUMANET, LLC	1	$70,000.00	1.58%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$61,904.56	1.39%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	$74,510.02	1.68%	0	$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	1	$63,163.62	1.42%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$75,309.65	1.7%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$70,500.00	1.59%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$158,529.57	3.57%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$302,692.82	6.82%	0	$0.00	NA	0
		L&N FEDERAL CREDIT	1	$77,958.28	1.76%	0	$0.00	NA	0

		UNION							
		MOUNTAIN AMERICA CREDIT UNION	1	$69,500.00	1.56%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	2	$78,960.10	1.78%	0	$0.00	NA	0
		NRL FEDERAL CREDIT UNION	1	$79,897.02	1.8%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$145,000.00	3.26%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$53,413.79	1.2%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$129,965.99	2.93%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	$290,925.19	6.55%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$79,100.00	1.78%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$126,430.61	2.85%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$84,580.00	1.9%	0	$0.00	NA	0
		UNITED BANK	1	$75,000.00	1.69%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$135,970.81	3.06%	0	$0.00	NA	0
		Unavailable	14	$921,895.29	20.74%	0	$0.00	NA	0
Total			**66**	**$4,441,232.66**	**100%**	**0**	**$0.00**		**0**
31416X3H1		ASSOCIATED BANK, NA	1	$182,421.78	5.98%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$224,412.35	7.36%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$512,318.73	16.8%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$206,263.73	6.76%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$336,069.76	11.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$627,023.36	20.56%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$256,953.59	8.42%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$176,000.00	5.77%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$217,890.15	7.14%	0	$0.00	NA	0
		Unavailable	1	$310,790.49	10.19%	0	$0.00	NA	0
Total			**13**	**$3,050,143.94**	**100%**	**0**	**$0.00**		**0**
31416X3J7		BAXTER CREDIT UNION	1	$273,231.46	10.37%	0	$0.00	NA	0
			1	$204,250.00	7.75%	0	$0.00	NA	0

		BOEING EMPLOYEES CREDIT UNION							
		CITIZENS EQUITY FIRST CREDIT UNION	1	$246,188.09	9.35%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$212,800.00	8.08%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$322,633.20	12.25%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	$217,724.62	8.27%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$189,475.53	7.19%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$208,730.97	7.92%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$450,424.29	17.1%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$308,750.00	11.72%	0	$0.00	NA	0
Total			**11**	**$2,634,208.16**	**100%**	**0**	**$0.00**		**0**
31416X3K4		BETHPAGE FEDERAL CREDIT UNION	13	$3,655,026.74	38.97%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$319,200.00	3.4%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$287,200.00	3.06%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$1,263,788.94	13.48%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$290,000.00	3.09%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$180,511.49	1.92%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$265,000.00	2.83%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$247,800.00	2.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,619,654.45	17.27%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$463,254.41	4.94%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$373,546.28	3.98%	0	$0.00	NA	0
		Unavailable	1	$413,695.79	4.42%	0	$0.00	NA	0
Total			**33**	**$9,378,678.10**	**100%**	**0**	**$0.00**		**0**
31416X3L2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$561,750.00	46.32%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$131,250.00	10.82%	0	$0.00	NA	0
		Unavailable	4	$519,649.39	42.86%	0	$0.00	NA	0
Total			**9**	**$1,212,649.39**	**100%**	**0**	**$0.00**		**0**

31416X3M0		ASSOCIATED BANK, NA	1	$138,000.00	3.84%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$233,700.00	6.51%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,200.00	6.38%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$194,944.59	5.43%	0	$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	$125,000.00	3.48%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	2	$529,500.00	14.74%	0	$0.00	NA	0
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$205,000.00	5.71%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$567,500.00	15.8%	0	$0.00	NA	0
		UMPQUA BANK	1	$398,520.58	11.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$215,000.00	5.99%	0	$0.00	NA	0
		Unavailable	3	$755,250.00	21.02%	0	$0.00	NA	0
Total			**15**	**$3,591,615.17**	**100%**	**0**	**$0.00**		**0**
31416X3N8		AMERICAN FINANCE HOUSE LARIBA	2	$541,145.00	4.07%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$495,500.00	3.73%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$326,300.00	2.45%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$307,600.00	2.31%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$379,868.50	2.86%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$201,000.00	1.51%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$1,208,029.12	9.08%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$234,000.00	1.76%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$181,500.00	1.36%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$326,350.00	2.45%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$340,000.00	2.56%	0	$0.00	NA	0
		CUMANET, LLC	1	$351,000.00	2.64%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$205,000.00	1.54%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$206,250.00	1.55%	0	$0.00	NA	0
			1	$229,000.00	1.72%	0	$0.00	NA	0

		FARMERS BANK & TRUST, N.A.								
		FIDELITY BANK MORTGAGE	1	$190,265.77	1.43%	0	$0.00	NA	0	
		FIDELITY CO-OPERATIVE BANK	1	$364,500.00	2.74%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$406,300.00	3.06%	0	$0.00	NA	0	
		FREMONT BANK	3	$729,460.45	5.49%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$207,500.00	1.56%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$246,000.00	1.85%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$353,000.00	2.65%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$226,000.00	1.7%	0	$0.00	NA	0	
		MAGNA BANK	1	$220,650.00	1.66%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$262,900.00	1.98%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$272,000.00	2.05%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	1	$236,000.00	1.77%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$397,500.00	2.99%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$377,500.00	2.84%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$401,626.85	3.02%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$284,500.00	2.14%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$251,900.00	1.89%	0	$0.00	NA	0	
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$283,400.00	2.13%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$201,751.63	1.52%	0	$0.00	NA	0	
		UMPQUA BANK	2	$382,771.06	2.88%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$177,300.00	1.33%	0	$0.00	NA	0	
		Unavailable	4	$1,293,300.00	9.73%	0	$0.00	NA	0	
Total			**50**	**$13,298,668.38**	**100%**	**0**	**$0.00**		**0**	
31416X3P3		ALTRA FEDERAL CREDIT UNION	1	$174,000.00	1.55%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$303,500.00	2.71%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	2	$465,477.60	4.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$237,332.00	2.12%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$212,000.00	1.89%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$185,700.00	1.66%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$156,750.00	1.4%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$320,000.00	2.86%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$168,924.29	1.51%	0	$0.00	NA	0	
	CENTRUE BANK	1	$327,200.00	2.92%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$409,900.00	3.66%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$209,000.00	1.86%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,200.00	1.47%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,500.00	1.76%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	$202,900.00	1.81%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$804,532.46	7.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$268,000.00	2.39%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$370,904.00	3.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$415,419.82	3.71%	0	$0.00	NA	0	
	FREMONT BANK	2	$678,000.00	6.05%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$182,100.00	1.62%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$186,000.00	1.66%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$194,800.00	1.74%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$205,000.00	1.83%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$337,000.00	3.01%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$391,000.00	3.49%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$403,000.00	3.6%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$319,411.56	2.85%	0	$0.00	NA	0	

		SOUND COMMUNITY BANK	1	$276,000.00	2.46%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$201,000.00	1.79%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$158,300.00	1.41%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$164,589.00	1.47%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$328,800.00	2.93%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$190,000.00	1.7%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,200.00	1.45%	0	$0.00	NA	0
		Unavailable	6	$1,236,817.97	11.02%	0	$0.00	NA	0
Total			**45**	**$11,207,258.70**	**100%**	**0**	**$0.00**		**0**
31416X3Q1		ASSOCIATED BANK, NA	1	$204,100.00	6.36%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$158,250.00	4.93%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$285,600.00	8.9%	0	$0.00	NA	0
		CUMANET, LLC	1	$285,000.00	8.88%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$181,000.00	5.64%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$195,000.00	6.08%	0	$0.00	NA	0
		FIRST UNITED BANK	1	$282,000.00	8.79%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$161,253.37	5.03%	0	$0.00	NA	0
		MAX CREDIT UNION	1	$211,300.00	6.59%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$201,500.00	6.28%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$350,500.00	10.93%	0	$0.00	NA	0
		Unavailable	3	$692,409.16	21.59%	0	$0.00	NA	0
Total			**14**	**$3,207,912.53**	**100%**	**0**	**$0.00**		**0**
31416X3R9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$908,300.00	68.78%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$283,000.00	21.43%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$129,258.32	9.79%	0	$0.00	NA	0
Total			**5**	**$1,320,558.32**	**100%**	**0**	**$0.00**		**0**
31416X3S7		AMERICAN INTERNET MORTGAGE, INC DBA	4	$468,846.00	5.91%	0	$0.00	NA	0

		AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	15	$1,746,142.00	22.01%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	$811,650.00	10.23%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$110,738.81	1.4%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$239,800.00	3.02%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$116,000.00	1.46%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	4	$475,300.00	5.99%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$474,666.00	5.98%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$461,700.00	5.82%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$115,364.72	1.45%	0	$0.00	NA	0
		Unavailable	25	$2,911,896.94	36.73%	0	$0.00	NA	0
Total			**68**	**$7,932,104.47**	**100%**	**0**	**$0.00**		**0**
31416X3T5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$559,289.00	26.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$252,611.50	11.75%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$232,867.69	10.83%	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$285,000.00	13.26%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$298,910.41	13.91%	0	$0.00	NA	0
		Unavailable	2	$520,770.00	24.23%	0	$0.00	NA	0
Total			**8**	**$2,149,448.60**	**100%**	**0**	**$0.00**		**0**
31416X3U2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,578,750.00	19.71%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$670,000.00	8.36%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$417,000.00	5.21%	0	$0.00	NA	0
		Unavailable	19	$5,344,017.93	66.72%	0	$0.00	NA	0
Total			**30**	**$8,009,767.93**	**100%**	**0**	**$0.00**		**0**
31416X3V0		CITIMORTGAGE, INC.	3	$1,337,102.80	32.39%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$253,383.11	6.14%	0	$0.00	NA	0
		Unavailable	8	$2,537,352.74	61.47%	0	$0.00	NA	0
Total			**12**	**$4,127,838.65**	**100%**	**0**	**$0.00**		**0**

31416X3W8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$245,300.00	3.67%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$528,000.00	7.9%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$291,390.00	4.36%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$144,000.00	2.16%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$225,750.00	3.38%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$126,000.00	1.89%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$442,300.00	6.62%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,100.00	2.19%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$382,117.08	5.72%	0	$0.00	NA	0
		FIRST MINNESOTA BANK	1	$165,800.00	2.48%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$149,200.00	2.23%	0	$0.00	NA	0
		FREMONT BANK	3	$908,200.41	13.59%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	2	$513,560.00	7.69%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$234,900.00	3.52%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$215,316.00	3.22%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$120,750.00	1.81%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$214,000.00	3.2%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$243,500.00	3.64%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,487.58	1.91%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$156,450.00	2.34%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$454,475.00	6.8%	0	$0.00	NA	0
		UMPQUA BANK	1	$236,250.00	3.54%	0	$0.00	NA	0
		Unavailable	2	$410,650.00	6.14%	0	$0.00	NA	0
Total			**32**	**$6,681,496.07**	**100%**	**0**	**$0.00**		**0**
31416X3X6		ADIRONDACK TRUST COMPANY THE	1	$125,000.00	0.32%	0	$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$424,905.00	1.1%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$147,750.00	0.38%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$128,000.00	0.33%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$129,500.00	0.34%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$147,000.00	0.38%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$392,300.00	1.02%	0	$0.00	NA	0	
	AUBURNBANK	1	$149,500.00	0.39%	0	$0.00	NA	0	
	AURORA BANK FSB	3	$391,850.00	1.02%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$131,500.00	0.34%	0	$0.00	NA	0	
	BANK OF THE WEST	6	$827,599.29	2.15%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$142,500.00	0.37%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	$282,500.00	0.73%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$130,000.00	0.34%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$131,250.00	0.34%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$270,880.00	0.7%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$133,600.00	0.35%	0	$0.00	NA	0	
	CENTRUE BANK	1	$146,400.00	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,379,161.00	3.58%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$139,000.00	0.36%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$128,250.00	0.33%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$269,079.53	0.7%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$141,118.58	0.37%	0	$0.00	NA	0	
	CORTRUST BANK	1	$125,300.00	0.33%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$128,000.00	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$535,705.99	1.39%	0	$0.00	NA	0	
	DIME BANK	1	$131,250.00	0.34%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$131,200.00	0.34%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	6	$775,605.64	2.02%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$127,000.00	0.33%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$132,000.00	0.34%	0	$0.00	NA	0	
	EVERBANK	1	$144,908.01	0.38%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	$674,650.00	1.75%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$842,464.00	2.19%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$139,000.00	0.36%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$129,000.00	0.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$394,675.00	1.03%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$253,654.25	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$277,200.00	0.72%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$140,800.00	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$712,342.00	1.85%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$254,850.00	0.66%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$149,550.00	0.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$128,400.00	0.33%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$274,150.00	0.71%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$144,333.94	0.38%	0	$0.00	NA	0	
	FREMONT BANK	10	$1,378,601.83	3.58%	0	$0.00	NA	0	
	FULTON BANK	7	$1,007,100.00	2.62%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$125,149.00	0.33%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$131,250.00	0.34%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$431,850.00	1.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$142,000.00	0.37%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$133,716.00	0.35%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	1	$126,000.00	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$275,670.00	0.72%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$127,200.00	0.33%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$673,635.00	1.75%	0	$0.00	NA	0	
	HOME BANK	1	$139,600.00	0.36%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$140,000.00	0.36%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$144,500.00	0.38%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$133,950.00	0.35%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$127,000.00	0.33%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$130,000.00	0.34%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$144,000.00	0.37%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,300.00	0.33%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$411,550.00	1.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$285,400.00	0.74%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$136,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$148,000.00	0.38%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$143,500.00	0.37%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.33%	0	$0.00	NA	0	
	NCB, FSB	1	$130,000.00	0.34%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$142,266.00	0.37%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$130,000.00	0.34%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$139,000.00	0.36%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$132,000.00	0.34%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$130,055.00	0.34%	0	$0.00	NA	0	
		2	$287,550.00	0.75%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$140,600.00	0.37%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$127,363.70	0.33%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$410,720.00	1.07%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$136,850.00	0.36%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$284,000.00	0.74%	0	$0.00	NA	0
	S&T BANK	1	$133,450.00	0.35%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$144,000.00	0.37%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$131,852.09	0.34%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$140,000.00	0.36%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$142,400.00	0.37%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	$261,525.00	0.68%	0	$0.00	NA	0
	ST. MARYS BANK	2	$278,920.00	0.72%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$139,000.00	0.36%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$144,000.00	0.37%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$132,000.00	0.34%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$132,091.49	0.34%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$145,000.00	0.38%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	$1,703,620.01	4.43%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$130,000.00	0.34%	0	$0.00	NA	0
	THE PARK BANK	1	$139,853.83	0.36%	0	$0.00	NA	0
	THE TRUST BANK	1	$128,000.00	0.33%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$277,800.00	0.72%	0	$0.00	NA	0
	UMPQUA BANK	4	$569,612.09	1.48%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$273,483.67	0.71%	0	$0.00	NA	0

		UNIVEST NATIONAL BANK AND TRUST CO.	1	$142,000.00	0.37%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$415,640.00	1.08%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$145,000.00	0.38%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$125,437.00	0.33%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$149,000.00	0.39%	0	$0.00	NA	0
		Unavailable	73	$10,098,135.81	26.27%	0	$0.00	NA	0
Total			**281**	**$38,474,879.75**	**100%**	**0**	**$0.00**		**0**
31416X3Y4		ADVANTAGE BANK	1	$208,800.00	1.93%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$164,610.96	1.52%	0	$0.00	NA	0
		AURORA BANK FSB	3	$825,079.18	7.62%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$212,978.46	1.97%	0	$0.00	NA	0
		CENTRUE BANK	1	$167,110.00	1.54%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$206,580.00	1.91%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$166,755.38	1.54%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$595,600.00	5.5%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$211,000.00	1.95%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$468,850.00	4.33%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$163,970.49	1.51%	0	$0.00	NA	0
		FREMONT BANK	8	$2,350,235.73	21.7%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$193,200.00	1.78%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$204,600.00	1.89%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$277,000.00	2.56%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,119,500.00	10.34%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$157,500.00	1.45%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$1,541,382.96	14.23%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$328,250.00	3.03%	0	$0.00	NA	0

		Unavailable	5	$1,265,689.99	11.7%	0	$0.00	NA	0	
Total			**42**	**$10,828,693.15**	**100%**	**0**	**$0.00**		**0**	
31416X3Z1		ASSOCIATED BANK, NA	3	$539,650.00	8.33%	0	$0.00	NA	0	
		AURORA BANK FSB	3	$588,015.70	9.08%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$166,000.00	2.56%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$341,000.00	5.26%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$282,100.00	4.36%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$197,500.00	3.05%	0	$0.00	NA	0	
		FREMONT BANK	1	$416,521.69	6.43%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$159,250.00	2.46%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$236,745.77	3.66%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$491,051.63	7.58%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$188,500.00	2.91%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	2	$403,783.46	6.23%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$235,000.00	3.63%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$198,500.00	3.06%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$595,564.00	9.19%	0	$0.00	NA	0	
		UMPQUA BANK	1	$147,000.00	2.27%	0	$0.00	NA	0	
		Unavailable	4	$1,291,065.14	19.94%	0	$0.00	NA	0	
Total			**28**	**$6,477,247.39**	**100%**	**0**	**$0.00**		**0**	
31416X4A5		BANCORPSOUTH BANK	2	$654,850.00	3.4%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	1	$177,650.00	0.92%	0	$0.00	NA	0	
		BOULDER VALLEY CREDIT UNION	1	$343,900.00	1.78%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$190,000.00	0.99%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	3	$600,250.00	3.11%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$1,236,435.44	6.41%	0	$0.00	NA	0	
			1	$294,500.00	1.53%	0	$0.00	NA	0	

		DENVER MORTGAGE COMPANY, INC.								
		DUBUQUE BANK AND TRUST COMPANY	1	$237,650.00	1.23%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	3	$848,908.00	4.4%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$252,605.00	1.31%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	8	$2,334,688.91	12.1%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	9	$2,456,519.00	12.74%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$228,000.00	1.18%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$185,250.00	0.96%	0	$0.00	NA	0	
		FULTON BANK	2	$526,856.00	2.73%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$337,100.00	1.75%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	5	$1,569,880.00	8.14%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	2	$424,250.00	2.2%	0	$0.00	NA	0	
		MAGNA BANK	1	$226,980.00	1.18%	0	$0.00	NA	0	
		NCB, FSB	2	$445,829.00	2.31%	0	$0.00	NA	0	
		RIVERHILLS BANK	1	$187,210.00	0.97%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$227,900.00	1.18%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$383,800.00	1.99%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$364,720.00	1.89%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$337,891.00	1.75%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$379,050.00	1.97%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$190,600.00	0.99%	0	$0.00	NA	0	
		Unavailable	15	$3,645,273.30	18.89%	0	$0.00	NA	0	
Total			**73**	**$19,288,545.65**	**100%**	**0**	**$0.00**		**0**	
31416X4B3		ASSOCIATED BANK, NA	1	$132,500.00	2.61%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$181,250.00	3.57%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$168,800.00	3.33%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$425,600.00	8.38%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$229,000.00	4.51%	0	$0.00	NA	0	

		FREMONT BANK	2	$443,800.00	8.74%	0	$0.00	NA	0
		FULTON BANK	1	$157,000.00	3.09%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$391,000.00	7.7%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$221,720.00	4.37%	0	$0.00	NA	0
		ICON CREDIT UNION	1	$322,000.00	6.34%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$121,600.00	2.4%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$1,060,727.84	20.9%	0	$0.00	NA	0
		Unavailable	5	$1,221,119.32	24.06%	0	$0.00	NA	0
Total			**25**	**$5,076,117.16**	**100%**	**0**	**$0.00**		**0**
31416X4C1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$113,500.00	2.55%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$578,450.00	13.02%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$242,000.00	5.45%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,815.00	2.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$707,637.45	15.93%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$110,000.00	2.48%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$580,495.00	13.06%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$240,000.00	5.4%	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$120,000.00	2.7%	0	$0.00	NA	0
		Unavailable	14	$1,632,550.00	36.74%	0	$0.00	NA	0
Total			**38**	**$4,443,447.45**	**100%**	**0**	**$0.00**		**0**
31416X4D9		ACCESS NATIONAL BANK	1	$148,000.00	2.11%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$143,430.00	2.04%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$1,201,504.00	17.11%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$145,200.00	2.07%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$143,039.54	2.04%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$903,060.77	12.86%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$679,970.00	9.68%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	5	$666,600.00	9.49%	0	$0.00	NA	0
		Unavailable	22	$2,990,970.00	42.6%	0	$0.00	NA	0

Total			**52**	**$7,021,774.31**	**100%**	**0**	**$0.00**		**0**	
31416X4E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$223,688.00	3.63%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	20	$1,186,432.00	19.24%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	$209,954.00	3.41%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$80,000.00	1.3%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	12	$774,730.05	12.57%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	21	$1,369,407.00	22.21%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$64,800.00	1.05%	0	$0.00	NA	0	
		MIDFIRST BANK	2	$135,400.00	2.2%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$79,200.00	1.28%	0	$0.00	NA	0	
		Unavailable	30	$2,041,705.31	33.11%	0	$0.00	NA	0	
Total			**95**	**$6,165,316.36**	**100%**	**0**	**$0.00**		**0**	
31416X4F4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$132,000.00	7.63%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$723,173.79	41.8%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$149,700.00	8.65%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$415,118.34	24%	0	$0.00	NA	0	
		Unavailable	1	$310,000.00	17.92%	0	$0.00	NA	0	
Total			**6**	**$1,729,992.13**	**100%**	**0**	**$0.00**		**0**	
31416X4G2		BOKF, NATIONAL ASSOCIATION	1	$355,300.00	19.26%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	4	$925,775.00	50.17%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$336,300.00	18.23%	0	$0.00	NA	0	
		Unavailable	1	$227,744.52	12.34%	0	$0.00	NA	0	
Total			**7**	**$1,845,119.52**	**100%**	**0**	**$0.00**		**0**	
31416X4H0		ARVEST MORTGAGE COMPANY	5	$1,578,179.64	57.97%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$149,071.49	5.48%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$606,161.23	22.26%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$389,118.16	14.29%	0	$0.00	NA	0	
Total			**11**	**$2,722,530.52**	**100%**	**0**	**$0.00**		**0**	

31416X4J6		ACCESS NATIONAL BANK	1	$375,000.00	1.81%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,744,750.00	8.43%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$198,750.00	0.96%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$644,250.00	3.11%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$269,066.83	1.3%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$325,000.00	1.57%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$223,748.99	1.08%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	11	$2,415,160.00	11.67%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	4	$1,092,750.00	5.28%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$212,000.00	1.02%	0	$0.00	NA	0
		Unavailable	51	$13,189,795.07	63.77%	0	$0.00	NA	0
Total			**81**	**$20,690,270.89**	**100%**	**0**	**$0.00**		**0**
31416X4K3		ASSOCIATED BANK, NA	1	$90,000.00	6.04%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$85,000.00	5.71%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	6.44%	0	$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$86,611.74	5.81%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	1	$99,200.00	6.66%	0	$0.00	NA	0
		MAGNA BANK	1	$104,892.95	7.04%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$85,497.00	5.74%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$364,915.71	24.49%	0	$0.00	NA	0
		Unavailable	5	$477,668.79	32.07%	0	$0.00	NA	0
Total			**17**	**$1,489,786.19**	**100%**	**0**	**$0.00**		**0**
31416X4L1		AUBURNBANK	1	$123,750.00	6.6%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$124,990.00	6.67%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$115,884.52	6.18%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$117,127.58	6.25%	0	$0.00	NA	0
			1	$111,200.00	5.93%	0	$0.00	NA	0

		LANGLEY FEDERAL CREDIT UNION							
		ORRSTOWN BANK	1	$115,500.00	6.16%	0	$0.00	NA	0
		PLANTATION FEDERAL BANK	1	$109,598.81	5.84%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$110,134.89	5.87%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$270,238.09	14.41%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$113,880.98	6.07%	0	$0.00	NA	0
		Unavailable	5	$562,960.24	30.02%	0	$0.00	NA	0
Total			**17**	**$1,875,265.11**	**100%**	**0**	**$0.00**		**0**
31416X4M9		CASTLE & COOKE MORTGAGE, LLC	1	$137,600.00	11.76%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$136,000.00	11.62%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$140,000.00	11.96%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC.	1	$143,353.69	12.25%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$339,691.48	29.02%	0	$0.00	NA	0
		WESTBURY BANK	1	$138,700.00	11.85%	0	$0.00	NA	0
		Unavailable	1	$135,000.00	11.54%	0	$0.00	NA	0
Total			**9**	**$1,170,345.17**	**100%**	**0**	**$0.00**		**0**
31416X4N7		ASSOCIATED BANK, NA	2	$51,750.00	2.11%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$48,500.00	1.98%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$27,890.85	1.14%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$128,000.00	5.23%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$51,975.00	2.12%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$41,200.00	1.68%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$55,000.00	2.25%	0	$0.00	NA	0
		HOME BANK	1	$80,000.00	3.27%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$44,800.00	1.83%	0	$0.00	NA	0

		MIDFLORIDA CREDIT UNION	1	$20,000.00	0.82%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$35,920.00	1.47%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$82,600.00	3.37%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$50,000.00	2.04%	0	$0.00	NA	0
		ORRSTOWN BANK	1	$84,000.00	3.43%	0	$0.00	NA	0
		PATELCO CREDIT UNION	3	$208,786.63	8.53%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$80,000.00	3.27%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	$1,013,667.75	41.41%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$33,750.00	1.38%	0	$0.00	NA	0
		UMPQUA BANK	1	$57,230.00	2.34%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$50,000.00	2.04%	0	$0.00	NA	0
		Unavailable	3	$202,875.00	8.29%	0	$0.00	NA	0
Total			**45**	**$2,447,945.23**	**100%**	**0**	**$0.00**		**0**
31416X4P2		ALTAONE FEDERAL CREDIT UNION	1	$173,834.90	8.42%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$904,000.00	43.78%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$230,758.83	11.17%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC.	1	$153,842.99	7.45%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,850.00	9.05%	0	$0.00	NA	0
		Unavailable	1	$415,718.68	20.13%	1	$415,286.88	NA	0
Total			**9**	**$2,065,005.40**	**100%**	**1**	**$415,286.88**		**0**
31416X4Q0		CHASE HOME FINANCE, LLC	4	$196,027.80	12.63%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$74,711.40	4.81%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$65,875.64	4.24%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	5	$229,386.44	14.78%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	$867,776.06	55.91%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$52,462.12	3.38%	0	$0.00	NA	0
		Unavailable	1	$65,758.49	4.25%	0	$0.00	NA	0

Total			**31**	**$1,551,997.95**	**100%**	**0**	**$0.00**		**0**	
31416X4R8		CHASE HOME FINANCE, LLC	1	$18,659.93	1.34%	0	$0.00	NA	0	
		DISCOVER BANK	1	$23,194.13	1.67%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$102,983.93	7.42%	0	$0.00	NA	0	
		INSIGHT CREDIT UNION	1	$26,069.29	1.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$75,245.54	5.42%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	18	$841,791.82	60.63%	0	$0.00	NA	0	
		Unavailable	7	$300,488.33	21.64%	0	$0.00	NA	0	
Total			**32**	**$1,388,432.97**	**100%**	**0**	**$0.00**		**0**	
31416X4S6		ALABAMA ONE CREDIT UNION	1	$117,000.00	0.62%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$344,253.78	1.84%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$114,537.45	0.61%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,563,388.46	8.34%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$119,000.00	0.63%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$114,000.00	0.61%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$114,900.00	0.61%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$117,529.70	0.63%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$460,250.00	2.45%	0	$0.00	NA	0	
		BANK OF THE WEST	3	$335,500.00	1.79%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$110,500.00	0.59%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.64%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$455,966.66	2.43%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$123,000.00	0.66%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$468,688.31	2.5%	0	$0.00	NA	0	
		CITIZENS STATE BANK	1	$121,000.00	0.65%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$124,900.00	0.67%	0	$0.00	NA	0	
		CORTRUST BANK	1	$119,000.00	0.63%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES,	1	$123,250.00	0.66%	0	$0.00	NA	0	

	INC.							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$118,702.17	0.63%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$112,400.00	0.6%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$347,000.00	1.85%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$229,900.00	1.23%	0	$0.00	NA	0
	EASTWOOD BANK	1	$116,000.00	0.62%	0	$0.00	NA	0
	EVERBANK	1	$111,621.27	0.6%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$111,200.00	0.59%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$242,200.00	1.29%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$121,000.00	0.65%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$111,800.00	0.6%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$117,200.00	0.62%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$120,000.00	0.64%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$603,520.00	3.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$122,536.85	0.65%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$118,517.33	0.63%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$110,000.00	0.59%	0	$0.00	NA	0
	FULTON BANK	1	$123,921.00	0.66%	0	$0.00	NA	0
	GECU	1	$111,000.00	0.59%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$120,000.00	0.64%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$124,000.00	0.66%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$116,700.00	0.62%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$241,500.00	1.29%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	$456,710.91	2.44%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$230,070.89	1.23%	0	$0.00	NA	0
	MARINE BANK	2	$229,369.83	1.22%	0	$0.00	NA	0
	MERCANTILE BANK	1	$114,430.28	0.61%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$123,000.00	0.66%	0	$0.00	NA	0
		1	$116,000.00	0.62%	0	$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORIENTAL BANK AND TRUST	2	$237,600.00	1.27%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$223,657.55	1.19%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	$828,167.51	4.42%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$118,000.00	0.63%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$115,000.00	0.61%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$813,178.04	4.34%	0	$0.00	NA	0
	REGIONS BANK	7	$828,185.12	4.42%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,950.00	0.64%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$123,501.25	0.66%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$118,097.99	0.63%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$233,125.38	1.24%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$110,000.00	0.59%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$466,480.00	2.49%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$113,700.00	0.61%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$329,967.00	1.76%	0	$0.00	NA	0
	THE PARK BANK	1	$118,100.00	0.63%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$115,000.00	0.61%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$118,100.00	0.63%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$236,743.32	1.26%	0	$0.00	NA	0
	UMPQUA BANK	1	$124,000.00	0.66%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,576.00	0.62%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$118,300.00	0.63%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$124,000.00	0.66%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	$121,000.00	0.65%	0	$0.00	NA	0

		UNION							
		WESTCONSIN CREDIT UNION	1	$123,000.00	0.66%	0	$0.00	NA	0
		Unavailable	22	$2,572,611.97	13.68%	0	$0.00	NA	0
Total			**160**	**$18,753,006.02**	**100%**	**0**	**$0.00**		**0**
31416X4T4		1ST MIDAMERICA CREDIT UNION	1	$144,000.00	0.55%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$418,300.00	1.59%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$145,500.00	0.55%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$127,800.00	0.49%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$404,700.00	1.54%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,484,653.09	5.65%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$126,400.00	0.48%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$143,920.00	0.55%	0	$0.00	NA	0
		ANCHORBANK FSB	8	$1,089,400.00	4.14%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$139,400.00	0.53%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$129,000.00	0.49%	0	$0.00	NA	0
		AURORA BANK FSB	1	$127,500.00	0.48%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$269,000.00	1.02%	0	$0.00	NA	0
		BANK OF HAWAII	1	$130,500.00	0.5%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$146,800.00	0.56%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$126,100.00	0.48%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$250,487.99	0.95%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.53%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	$976,167.20	3.71%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$140,000.00	0.53%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$134,400.00	0.51%	0	$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	$125,000.00	0.48%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	3	$378,950.00	1.44%	0	$0.00	NA	0
			1	$148,500.00	0.56%	0	$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	CORTRUST BANK	1	$146,800.00	0.56%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$129,500.00	0.49%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$145,000.00	0.55%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$415,000.00	1.58%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$134,110.37	0.51%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$131,800.00	0.5%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,500.00	0.5%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$140,000.00	0.53%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$126,000.00	0.48%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$127,000.00	0.48%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$269,000.00	1.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$138,000.00	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$130,000.00	0.49%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$262,321.53	1%	0	$0.00	NA	0
	FULTON BANK	1	$146,000.00	0.56%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$136,500.00	0.52%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.48%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$130,000.00	0.49%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$132,700.00	0.5%	0	$0.00	NA	0
	ILLINI BANK	1	$141,011.21	0.54%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$148,000.00	0.56%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	$558,377.59	2.12%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	0.55%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$144,799.34	0.55%	0	$0.00	NA	0
	MARINE BANK	1	$148,000.00	0.56%	0	$0.00	NA	0

	MIDLAND STATES BANK	1	$144,000.00	0.55%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$126,500.00	0.48%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,228.43	0.49%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$131,200.00	0.5%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$134,800.00	0.51%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$149,000.00	0.57%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$130,000.00	0.49%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$125,000.00	0.48%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$661,860.28	2.52%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,650.00	0.51%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	$2,026,734.62	7.71%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$128,500.00	0.49%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$145,700.00	0.55%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$550,825.00	2.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$130,000.00	0.49%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$130,352.57	0.5%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$145,700.00	0.55%	0	$0.00	NA	0	
	REGIONS BANK	4	$529,264.83	2.01%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	$537,942.74	2.05%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$139,000.00	0.53%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$138,600.00	0.53%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$145,350.00	0.55%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$141,000.00	0.54%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$128,000.00	0.49%	0	$0.00	NA	0	

		STATE BANK OF CROSS PLAINS	1	$141,500.00	0.54%	0	$0.00	NA	0	
		STATE BANK OF NEW PRAGUE	2	$268,500.00	1.02%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$392,000.00	1.49%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	4	$545,400.00	2.07%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.48%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$803,706.91	3.06%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$129,000.00	0.49%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$141,000.00	0.54%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$139,425.26	0.53%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$129,000.00	0.49%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$132,300.00	0.5%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$137,000.00	0.52%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$129,400.00	0.49%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.48%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$276,800.00	1.05%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$128,000.00	0.49%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$122,716.34	0.47%	0	$0.00	NA	0	
		Unavailable	27	$3,714,225.01	14.15%	1	$118,344.28	NA	1	$118
Total			**194**	**$26,291,080.31**	**100%**	**1**	**$118,344.28**		**1**	**$118**
31416X4U1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$71,700.00	0.33%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$307,500.00	1.41%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	2	$113,341.00	0.52%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$58,000.00	0.27%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$232,272.76	1.06%	0	$0.00	NA	0	
			7	$459,300.00	2.11%	0	$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	5	$343,992.84	1.58%	0	$0.00	NA	0	
	AMERICAN BANK	6	$310,150.17	1.42%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$62,500.00	0.29%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	3	$171,000.00	0.78%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$110,000.00	0.5%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$142,000.00	0.65%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$369,300.00	1.69%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$78,700.00	0.36%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$141,000.00	0.65%	0	$0.00	NA	0	
	AUBURNBANK	1	$72,000.00	0.33%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$73,082.06	0.34%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$46,000.00	0.21%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$78,358.79	0.36%	0	$0.00	NA	0	
	BANK OF THE WEST	2	$134,256.19	0.62%	0	$0.00	NA	0	
	BANKIOWA	1	$81,000.00	0.37%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$307,900.00	1.41%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$74,000.00	0.34%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,000.00	0.39%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$518,489.27	2.38%	0	$0.00	NA	0	
	BUSEY BANK	1	$22,800.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$72,000.00	0.33%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$68,500.00	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$336,002.25	1.54%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$65,729.05	0.3%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$44,369.69	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$204,500.00	0.94%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$84,558.51	0.39%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$35,200.00	0.16%	0	$0.00	NA	0	
	CUMANET, LLC	1	$66,000.00	0.3%	0	$0.00	NA	0	

	CUSO MORTGAGE, INC.	1	$75,000.00	0.34%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$60,000.00	0.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$308,597.71	1.41%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$104,200.00	0.48%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$84,850.00	0.39%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$71,400.00	0.33%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$141,500.00	0.65%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.37%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$74,000.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$51,000.00	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$68,000.00	0.31%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$100,826.90	0.46%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	$927,388.53	4.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$65,000.00	0.3%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$55,000.00	0.25%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$129,562.06	0.59%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$47,130.00	0.22%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$45,500.00	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$160,900.00	0.74%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$273,800.00	1.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$82,000.00	0.38%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$77,500.00	0.36%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$60,000.00	0.28%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	15	$951,003.57	4.36%	0	$0.00	NA	0	
		1	$77,200.00	0.35%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	4	$256,032.13	1.17%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$65,000.00	0.3%	0	$0.00	NA	0
	MACON BANK, INC.	1	$55,000.00	0.25%	0	$0.00	NA	0
	MARINE BANK	1	$35,200.00	0.16%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$36,000.00	0.17%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$15,000.00	0.07%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$69,700.00	0.32%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$60,000.00	0.28%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$82,000.00	0.38%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$77,679.79	0.36%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$52,500.00	0.24%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$70,000.00	0.32%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$65,850.00	0.3%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$132,300.00	0.61%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$256,091.83	1.17%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$125,674.31	0.58%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$136,500.27	0.63%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$51,692.44	0.24%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$60,000.00	0.28%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$75,000.00	0.34%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$83,000.00	0.38%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$40,870.00	0.19%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$110,336.21	0.51%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$53,800.00	0.25%	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	10	$730,463.83	3.35%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$135,600.00	0.62%	0	$0.00	NA	0	
	REGIONS BANK	26	$1,565,579.16	7.18%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$43,800.00	0.2%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$184,471.00	0.85%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$140,134.09	0.64%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$75,000.00	0.34%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	8	$467,073.58	2.14%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$38,000.00	0.17%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$65,000.00	0.3%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$54,000.00	0.25%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$199,878.78	0.92%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$37,800.00	0.17%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$77,000.00	0.35%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$265,112.00	1.22%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$78,021.22	0.36%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$130,300.00	0.6%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$75,000.00	0.34%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	$587,087.06	2.69%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$122,400.00	0.56%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$65,000.00	0.3%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$79,700.00	0.37%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE	5	$330,950.00	1.52%	0	$0.00	NA	0	

		SERVICES, INC.							
		TRAVIS CREDIT UNION	1	$55,500.00	0.25%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$127,640.30	0.59%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$42,750.00	0.2%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	7	$437,433.85	2.01%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$48,066.48	0.22%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$200,300.00	0.92%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$58,590.24	0.27%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$41,800.00	0.19%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$127,149.41	0.58%	0	$0.00	NA	0
		Unavailable	56	$3,369,488.68	15.38%	0	$0.00	NA	0
Total			**350**	**$21,812,178.01**	**100%**	**0**	**$0.00**		**0**
31416X4V9		ALASKA USA FEDERAL CREDIT UNION	1	$90,900.00	0.23%	0	$0.00	NA	0
		ALLIANCE BANK	1	$105,600.00	0.27%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$307,100.00	0.78%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$311,696.20	0.79%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$397,784.67	1.01%	0	$0.00	NA	0
		AMERICAN BANK	1	$88,402.52	0.22%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$90,700.00	0.23%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$197,000.00	0.5%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.25%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$179,000.00	0.45%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$108,000.00	0.27%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$93,600.00	0.24%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$78,320.44	0.2%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$291,200.00	0.74%	0	$0.00	NA	0
		ANHEUSER-BUSCH	1	$89,000.00	0.22%	0	$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	1	$98,096.57	0.25%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$292,167.57	0.74%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$651,595.00	1.65%	0	$0.00	NA	0	
	BANK OF THE WEST	14	$1,339,241.81	3.39%	0	$0.00	NA	0	
	BANKWEST	1	$101,600.00	0.26%	0	$0.00	NA	0	
	BANNER BANK	1	$100,100.00	0.25%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$212,200.00	0.54%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$482,100.00	1.22%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	7	$692,040.00	1.75%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$102,000.00	0.26%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$103,000.00	0.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.25%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$94,151.10	0.24%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	3	$296,750.00	0.75%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$395,620.00	1%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	
	CENTRUE BANK	2	$180,800.00	0.46%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$88,388.54	0.22%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	$177,000.00	0.45%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$104,000.00	0.26%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$109,000.00	0.28%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$104,586.26	0.26%	0	$0.00	NA	0	

	COASTLINE FEDERAL CREDIT UNION	2	$203,000.00	0.51%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$101,900.00	0.26%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$89,645.37	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$87,000.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$213,000.00	0.54%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$91,850.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$376,500.00	0.95%	0	$0.00	NA	0	
	DFCU FINANCIAL	5	$484,700.00	1.23%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$187,500.00	0.47%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$93,000.00	0.24%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$99,000.00	0.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$387,582.00	0.98%	0	$0.00	NA	0	
	EAST WEST BANK	2	$196,700.00	0.5%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$100,000.00	0.25%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.27%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	$285,700.00	0.72%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$202,400.00	0.51%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$109,500.00	0.28%	0	$0.00	NA	0	
	FIRST BANK	1	$101,000.00	0.26%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$92,000.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$92,641.04	0.23%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$272,000.00	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,000.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	1	$108,500.00	0.27%	0	$0.00	NA	0	

	CHAMPAIGN URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.23%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$200,000.00	0.51%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$281,000.00	0.71%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$563,200.00	1.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$768,100.00	1.94%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$206,750.00	0.52%	0	$0.00	NA	0
	FREMONT BANK	1	$91,600.00	0.23%	0	$0.00	NA	0
	FULTON BANK	13	$1,257,870.00	3.18%	0	$0.00	NA	0
	GECU	1	$92,900.00	0.23%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$282,842.25	0.71%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$102,400.00	0.26%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$105,000.00	0.27%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$296,800.00	0.75%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$100,500.00	0.25%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$187,600.00	0.47%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$88,000.00	0.22%	0	$0.00	NA	0
	HAMPDEN BANK	1	$90,000.00	0.23%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$87,000.00	0.22%	0	$0.00	NA	0
	HEARTLAND BANK	4	$381,500.00	0.96%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$85,200.00	0.22%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$87,133.00	0.22%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$179,500.00	0.45%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0
		1	$92,700.00	0.23%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$99,200.00	0.25%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$88,000.00	0.22%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$86,000.00	0.22%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	0.25%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$107,500.00	0.27%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	$702,086.47	1.77%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$100,000.00	0.25%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$104,000.00	0.26%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$103,400.00	0.26%	0	$0.00	NA	0
	LEGACY BANKS	1	$107,000.00	0.27%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$87,400.00	0.22%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$207,400.00	0.52%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,600.00	0.28%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$103,300.00	0.26%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$105,700.00	0.27%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$89,000.00	0.22%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$92,800.00	0.23%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$92,700.00	0.23%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$105,000.00	0.27%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$194,227.50	0.49%	0	$0.00	NA	0
	NCB, FSB	1	$88,824.82	0.22%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	$85,600.00	0.22%	0	$0.00	NA	0

	LLC								
	NEW ERA BANK	1	$92,500.00	0.23%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$211,000.00	0.53%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$280,725.00	0.71%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$109,000.00	0.28%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$276,535.63	0.7%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$200,000.00	0.51%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$190,000.00	0.48%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$194,000.00	0.49%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$306,100.00	0.77%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$292,000.00	0.74%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$280,450.00	0.71%	0	$0.00	NA	0	
	PEOPLES BANK	1	$93,500.00	0.24%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$87,968.76	0.22%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$215,550.00	0.54%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$87,920.00	0.22%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$187,354.00	0.47%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$91,641.21	0.23%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$107,000.00	0.27%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.21%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$99,605.96	0.25%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$183,000.00	0.46%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,500.00	0.5%	0	$0.00	NA	0	
	S&T BANK	3	$282,543.05	0.71%	0	$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	$87,500.00	0.22%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$204,800.00	0.52%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$98,706.05	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$180,500.00	0.46%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$101,020.04	0.26%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$97,600.00	0.25%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$178,000.00	0.45%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$90,266.11	0.23%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$108,296.86	0.27%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$91,000.00	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$196,000.00	0.5%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$108,000.00	0.27%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$100,000.00	0.25%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,720.00	0.28%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$185,300.00	0.47%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$183,000.00	0.46%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	$694,443.68	1.76%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$99,550.00	0.25%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$87,200.00	0.22%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$101,750.00	0.26%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$108,750.00	0.27%	0	$0.00	NA	0
		TRISTAR BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
		UMPQUA BANK	3	$294,645.14	0.74%	0	$0.00	NA	0
		UNIVERSITY BANK	1	$90,000.00	0.23%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	4	$388,000.00	0.98%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$284,000.00	0.72%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$387,999.22	0.98%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$86,800.00	0.22%	0	$0.00	NA	0
		Unavailable	76	$7,392,380.63	18.75%	0	$0.00	NA	0
Total			**411**	**$39,561,314.47**	**100%**	**0**	**$0.00**		**0**
31416X4W7		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.45%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$118,000.00	0.44%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$118,000.00	0.44%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$226,151.51	0.85%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$117,455.00	0.44%	0	$0.00	NA	0
		AMERICAN BANK	2	$239,349.63	0.9%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$119,500.00	0.45%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$123,000.00	0.46%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$110,000.00	0.41%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$111,000.00	0.42%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$236,000.00	0.89%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$112,000.00	0.42%	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$242,000.00	0.91%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$228,500.00	0.86%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$116,000.00	0.44%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$117,000.00	0.44%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$823,934.35	3.09%	0	$0.00	NA	0	
	BANK OF THE WEST	13	$1,520,309.60	5.71%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$124,500.00	0.47%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$119,200.00	0.45%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$110,500.00	0.41%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.45%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$112,242.91	0.42%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$113,250.00	0.43%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.41%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$239,000.00	0.9%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$113,500.00	0.43%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$114,000.00	0.43%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$115,000.00	0.43%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$224,000.00	0.84%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$117,900.00	0.44%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$118,000.00	0.44%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$113,000.00	0.42%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$113,700.00	0.43%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,250.00	0.45%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$238,400.00	0.89%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$123,500.00	0.46%	0	$0.00	NA	0	

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$115,000.00	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$110,000.00	0.41%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$119,000.00	0.45%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.45%	0	$0.00	NA	0	
	EAST WEST BANK	1	$116,500.00	0.44%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$112,723.69	0.42%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	6	$715,350.00	2.68%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$122,400.00	0.46%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$118,300.00	0.44%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$124,000.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$114,400.00	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$122,400.00	0.46%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$246,500.00	0.93%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$363,000.00	1.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$354,500.00	1.33%	0	$0.00	NA	0	
	FREMONT BANK	1	$117,860.00	0.44%	0	$0.00	NA	0	
	FULTON BANK	3	$354,600.00	1.33%	0	$0.00	NA	0	
	GECU	1	$118,625.84	0.45%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$116,000.00	0.44%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$243,000.00	0.91%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$360,100.00	1.35%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$227,500.00	0.85%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$115,000.00	0.43%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$116,000.00	0.44%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$111,600.00	0.42%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$112,000.00	0.42%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$228,000.00	0.86%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK	1	$123,000.00	0.46%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.45%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$115,300.00	0.43%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$464,050.00	1.74%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$111,000.00	0.42%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$107,601.32	0.4%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$118,972.12	0.45%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.45%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$110,900.00	0.42%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$229,500.00	0.86%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$122,350.00	0.46%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$119,800.00	0.45%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$116,000.00	0.44%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$117,000.00	0.44%	0	$0.00	NA	0	
	MID-PENN BANK	1	$112,000.00	0.42%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$117,700.00	0.44%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$115,000.00	0.43%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$113,000.00	0.42%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$110,000.00	0.41%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$122,000.00	0.46%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00	0.46%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$349,000.00	1.31%	0	$0.00	NA	0	
	NCB, FSB	1	$120,000.00	0.45%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$230,000.00	0.86%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	2	$222,554.74	0.84%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$236,091.33	0.89%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$120,000.00	0.45%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$123,750.00	0.46%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$119,527.16	0.45%	0	$0.00	NA	0	
	OAK BANK	1	$120,000.00	0.45%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.45%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$112,107.86	0.42%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$116,800.00	0.44%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$122,666.23	0.46%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$119,600.00	0.45%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$116,160.00	0.44%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$112,500.00	0.42%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$116,538.97	0.44%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$236,042.17	0.89%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$114,000.00	0.43%	0	$0.00	NA	0	
	RENASANT BANK	1	$112,000.00	0.42%	0	$0.00	NA	0	
	S&T BANK	1	$123,000.00	0.46%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$116,700.00	0.44%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$231,000.00	0.87%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$121,529.11	0.46%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$123,500.00	0.46%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$123,500.00	0.46%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$118,600.00	0.45%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$234,500.00	0.88%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$116,900.00	0.44%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$124,000.00	0.47%	0	$0.00	NA	0	

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$120,375.00	0.45%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$120,325.00	0.45%	0	$0.00	NA	0	
		TEXAS BANK	1	$113,600.00	0.43%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$120,000.00	0.45%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$677,172.46	2.54%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$113,600.00	0.43%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$117,000.00	0.44%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$230,000.00	0.86%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$113,000.00	0.42%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$117,000.00	0.44%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$119,300.00	0.45%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$119,705.00	0.45%	0	$0.00	NA	0	
		Unavailable	39	$4,514,132.18	16.9%	0	$0.00	NA	0	
Total			**228**	**$26,646,453.18**	**100%**	**0**	**$0.00**		**0**	
31416X4X5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$279,000.00	0.71%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$149,600.00	0.38%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$131,550.00	0.33%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$408,885.00	1.04%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$136,800.00	0.35%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$268,150.00	0.68%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$136,000.00	0.35%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$406,600.00	1.03%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$421,900.00	1.07%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$146,414.77	0.37%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$957,750.00	2.43%	0	$0.00	NA	0	

	BANK OF THE WEST	12	$1,628,345.00	4.13%	0	$0.00	NA	0	
	BANKIOWA	1	$138,400.00	0.35%	0	$0.00	NA	0	
	BANNER BANK	1	$149,000.00	0.38%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$273,800.00	0.7%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$146,000.00	0.37%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$288,000.00	0.73%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$407,000.00	1.03%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$138,906.16	0.35%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$414,885.00	1.05%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$132,500.00	0.34%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$140,000.00	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$664,600.00	1.69%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$269,500.00	0.68%	0	$0.00	NA	0	
	CENTRUE BANK	2	$255,000.00	0.65%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$265,920.00	0.68%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$270,000.00	0.69%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$288,000.00	0.73%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$128,000.00	0.33%	0	$0.00	NA	0	
	CORTRUST BANK	1	$147,947.00	0.38%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$128,300.00	0.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$270,100.00	0.69%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$250,300.00	0.64%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$129,000.00	0.33%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$138,600.00	0.35%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	2	$277,371.30	0.7%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$522,900.00	1.33%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	3	$407,700.00	1.04%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.33%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$143,500.00	0.36%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$287,500.00	0.73%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$277,500.00	0.7%	0	$0.00	NA	0	
	FIRST BANK	2	$267,500.00	0.68%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$149,600.00	0.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,007.88	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$126,000.00	0.32%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.36%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$290,357.37	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$142,740.00	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$257,500.00	0.65%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$132,050.00	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$252,600.00	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$257,633.56	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$138,000.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$142,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$135,920.00	0.35%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$138,550.00	0.35%	0	$0.00	NA	0	
	FREMONT BANK	12	$1,631,698.70	4.14%	0	$0.00	NA	0	
	FULTON BANK	3	$405,100.00	1.03%	0	$0.00	NA	0	
	GECU	3	$393,284.22	1%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$134,300.00	0.34%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$423,000.00	1.07%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	1	$128,500.00	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$142,800.00	0.36%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$148,371.00	0.38%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,900.00	0.34%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$148,000.00	0.38%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$262,000.00	0.67%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$128,800.00	0.33%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$516,496.41	1.31%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$128,850.00	0.33%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$145,000.00	0.37%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$125,000.00	0.32%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$128,230.00	0.33%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$129,600.00	0.33%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$125,000.00	0.32%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$137,500.00	0.35%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$132,000.00	0.34%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$288,250.00	0.73%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$287,000.00	0.73%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$141,500.00	0.36%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$134,000.00	0.34%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$129,951.48	0.33%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$146,500.00	0.37%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$263,700.00	0.67%	0	$0.00	NA	0	
		1	$149,600.00	0.38%	0	$0.00	NA	0	

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$407,322.96	1.03%	0	$0.00	NA	0	
	NCB, FSB	1	$134,000.00	0.34%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$282,000.00	0.72%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$260,700.00	0.66%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.36%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$277,500.00	0.7%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$134,163.74	0.34%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$265,000.00	0.67%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$128,000.00	0.33%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$292,250.00	0.74%	0	$0.00	NA	0	
	PEOPLES BANK	2	$255,450.00	0.65%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$142,500.00	0.36%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$145,800.00	0.37%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$278,300.00	0.71%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$132,000.00	0.34%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$405,607.99	1.03%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$406,668.62	1.03%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$266,364.11	0.68%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$129,000.00	0.33%	0	$0.00	NA	0	
	S&T BANK	1	$132,500.00	0.34%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$136,000.00	0.35%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$140,000.00	0.36%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$136,200.00	0.35%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$137,461.81	0.35%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$137,700.00	0.35%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION	1	$139,047.65	0.35%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$138,500.00	0.35%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.33%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$266,776.72	0.68%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$262,000.00	0.67%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$274,600.00	0.7%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,000.00	0.33%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$136,500.00	0.35%	0	$0.00	NA	0	
	SUTTON BANK	1	$141,300.00	0.36%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$138,400.00	0.35%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$508,820.31	1.29%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$128,000.00	0.33%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$134,000.00	0.34%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$137,363.00	0.35%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$130,355.00	0.33%	0	$0.00	NA	0	
	UMPQUA BANK	3	$396,474.52	1.01%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$285,800.00	0.73%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$269,000.00	0.68%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$142,000.00	0.36%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$283,426.72	0.72%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$142,000.00	0.36%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$258,000.00	0.66%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$129,000.00	0.33%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$268,400.00	0.68%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK	1	$135,000.00	0.34%	0	$0.00	NA	0
		WESTBURY BANK	1	$145,000.00	0.37%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$142,450.00	0.36%	0	$0.00	NA	0
		WESTERN CREDIT UNION, INC.	1	$127,490.41	0.32%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$127,500.00	0.32%	0	$0.00	NA	0
		Unavailable	38	$5,199,287.87	13.13%	0	$0.00	NA	0
Total			**290**	**$39,379,596.28**	**100%**	**0**	**$0.00**		**0**
31416X4Y3		ABBEVILLE BUILDING AND LOAN, SSB	1	$85,035.76	0.11%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$90,000.00	0.11%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$295,643.00	0.38%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$282,036.61	0.36%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$280,800.00	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$642,437.15	0.82%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$181,950.00	0.23%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,294,792.02	1.65%	0	$0.00	NA	0
		AMERICAN BANK	2	$209,864.46	0.27%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$192,000.00	0.25%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$95,000.00	0.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$192,900.00	0.25%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$214,520.00	0.27%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$99,900.00	0.13%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$472,650.00	0.6%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	$499,305.00	0.64%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	18	$1,744,167.99	2.23%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$291,683.19	0.37%	0	$0.00	NA	0	
	AUBURNBANK	1	$95,000.00	0.12%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$203,000.00	0.26%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$1,157,300.00	1.48%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$195,700.00	0.25%	0	$0.00	NA	0	
	BANK MUTUAL	4	$406,800.00	0.52%	0	$0.00	NA	0	
	BANK OF AKRON	1	$100,000.00	0.13%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$196,600.00	0.25%	0	$0.00	NA	0	
	BANK OF THE WEST	16	$1,509,097.34	1.93%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$200,900.00	0.26%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$98,600.00	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$179,500.00	0.23%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	$1,114,533.15	1.42%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$270,500.00	0.35%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.13%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$206,000.00	0.26%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$90,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$89,700.00	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$561,136.12	0.72%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$94,924.95	0.12%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$187,600.00	0.24%	0	$0.00	NA	0	
	CENTRUE BANK	3	$283,645.00	0.36%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$99,000.00	0.13%	0	$0.00	NA	0	

	CHEMICAL BANK	4	$402,550.00	0.51%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$86,500.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$693,529.00	0.89%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$179,500.00	0.23%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,750.00	0.13%	0	$0.00	NA	0	
	COMMODORE BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$94,400.00	0.12%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$103,000.00	0.13%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$90,500.00	0.12%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$96,000.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$302,500.00	0.39%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$276,350.00	0.35%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$921,875.00	1.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$184,205.00	0.24%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$89,275.00	0.11%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	$369,400.00	0.47%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$289,050.00	0.37%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$92,700.00	0.12%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$182,976.00	0.23%	0	$0.00	NA	0	

	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$187,765.00	0.24%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$102,400.00	0.13%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$85,500.00	0.11%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$193,000.00	0.25%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$104,000.00	0.13%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	$376,995.13	0.48%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	12	$1,192,797.97	1.52%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$188,000.00	0.24%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$199,050.00	0.25%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$101,650.00	0.13%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$105,500.00	0.13%	0	$0.00	NA	0	
	FIRST BANK	1	$94,283.93	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$96,000.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,424,762.79	1.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$90,872.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$198,169.77	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$172,400.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$294,650.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$302,400.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$98,800.00	0.13%	0	$0.00	NA	0	
		1	$108,500.00	0.14%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST HERITAGE FINANCIAL, LLC	3	$286,800.00	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$970,420.00	1.24%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	$1,040,450.00	1.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$296,500.00	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$105,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$310,060.65	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$100,100.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.11%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$275,800.00	0.35%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$96,000.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK	1	$100,800.00	0.13%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$89,250.00	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$85,000.00	0.11%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$212,077.04	0.27%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$194,058.35	0.25%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$85,600.00	0.11%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$90,000.00	0.11%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$101,300.00	0.13%	0	$0.00	NA	0
	FULTON BANK	12	$1,148,560.00	1.47%	0	$0.00	NA	0
	GEO-CORP, INC.	2	$200,000.00	0.26%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$206,200.00	0.26%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$290,548.29	0.37%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$107,733.88	0.14%	0	$0.00	NA	0
		1	$100,000.00	0.13%	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$491,250.00	0.63%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$85,520.00	0.11%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$108,917.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$199,500.00	0.25%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$196,000.00	0.25%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$193,975.04	0.25%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$292,697.75	0.37%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	NA	0	
	ILLINI BANK	2	$199,350.00	0.25%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$100,700.00	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$99,000.00	0.13%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$93,100.00	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$202,400.00	0.26%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$101,500.00	0.13%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	15	$1,487,963.62	1.9%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$103,200.00	0.13%	0	$0.00	NA	0	
	LEGACY BANKS	1	$96,000.00	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$203,000.00	0.26%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.13%	0	$0.00	NA	0	
	MARINE BANK	5	$454,686.89	0.58%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.	1	$107,469.87	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$179,096.68	0.23%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$183,900.00	0.23%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$94,050.00	0.12%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$100,000.00	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$197,550.00	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$307,975.00	0.39%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	8	$790,996.00	1.01%	0	$0.00	NA	0	
	NCB, FSB	3	$287,650.00	0.37%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$304,670.00	0.39%	0	$0.00	NA	0	
	NEW ERA BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$102,600.00	0.13%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$581,042.62	0.74%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$689,862.63	0.88%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$107,100.00	0.14%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$369,626.64	0.47%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$84,900.21	0.11%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	5	$513,669.66	0.66%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$297,000.00	0.38%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$173,000.00	0.22%	0	$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION	2	$173,000.00	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$209,195.00	0.27%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$99,120.00	0.13%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$104,760.00	0.13%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$95,419.31	0.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$97,600.00	0.12%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$178,117.90	0.23%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$173,000.00	0.22%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$194,700.00	0.25%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$201,246.46	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$209,400.00	0.27%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$299,318.35	0.38%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$195,984.00	0.25%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$94,787.00	0.12%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$107,200.00	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$393,353.62	0.5%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$205,750.00	0.26%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$189,450.00	0.24%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$102,500.00	0.13%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$97,750.00	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$96,000.00	0.12%	0	$0.00	NA	0	
	ROUNDBANK	1	$95,000.00	0.12%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$195,000.00	0.25%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	
	S&T BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	

	AND TRUST COMPANY							
	SAFE CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$102,041.37	0.13%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$200,550.00	0.26%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$178,925.00	0.23%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	$491,275.56	0.63%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$107,600.00	0.14%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$101,250.00	0.13%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$98,400.00	0.13%	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	SIUSLAW BANK	1	$100,800.00	0.13%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$101,000.00	0.13%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$106,300.00	0.14%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$174,140.61	0.22%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$108,000.00	0.14%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$100,500.00	0.13%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$189,771.71	0.24%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$108,000.00	0.14%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$91,920.00	0.12%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$170,600.00	0.22%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$95,000.00	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$494,025.00	0.63%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$96,000.00	0.12%	0	$0.00	NA	0
		2	$205,000.00	0.26%	0	$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	$85,200.00	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$91,200.00	0.12%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,100.00	0.13%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$603,900.00	0.77%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$967,042.73	1.23%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$88,000.00	0.11%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
	TEXAS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$95,760.00	0.12%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	$191,200.00	0.24%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	$1,551,763.15	1.98%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$206,200.00	0.26%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$199,750.00	0.25%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$176,450.00	0.23%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	$184,000.00	0.23%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$93,120.00	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$197,455.00	0.25%	0	$0.00	NA	0	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$192,000.00	0.25%	0	$0.00	NA	0	
		UMPQUA BANK	9	$877,493.43	1.12%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$95,500.00	0.12%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$292,740.00	0.37%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$98,300.00	0.13%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$205,000.00	0.26%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$275,400.00	0.35%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$88,893.05	0.11%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$91,500.00	0.12%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$303,400.33	0.39%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	4	$387,597.95	0.49%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$273,100.00	0.35%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$103,455.00	0.13%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$92,500.00	0.12%	0	$0.00	NA	0	
		WESTBURY BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$471,600.00	0.6%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$89,600.00	0.11%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$181,000.00	0.23%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$108,000.00	0.14%	0	$0.00	NA	0	
		Unavailable	156	$15,275,394.04	19.43%	0	$0.00	NA	0	
Total			**806**	**$78,356,321.72**	**100%**	**0**	**$0.00**		**0**	
31416X4Z0		ALPINE BANK & TRUST CO.	9	$1,040,900.00	1.73%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$357,350.00	0.59%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,393,740.29	2.32%	0	$0.00	NA	0	
		AMERICAN BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	1	$115,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,425.00	0.19%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$110,000.00	0.18%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$242,818.00	0.4%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$699,705.00	1.16%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$117,700.00	0.2%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$477,900.00	0.79%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	22	$2,598,425.00	4.32%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$117,000.00	0.19%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.18%	0	$0.00	NA	0	
	AUBURNBANK	1	$111,041.36	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$578,700.00	0.96%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$115,000.00	0.19%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$118,500.00	0.2%	0	$0.00	NA	0	
	BANK OF AKRON	1	$120,300.00	0.2%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$367,000.00	0.61%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$113,000.00	0.19%	0	$0.00	NA	0	
	BANK OF STANLY	1	$118,000.00	0.2%	0	$0.00	NA	0	
	BANK OF THE WEST	7	$834,250.00	1.39%	0	$0.00	NA	0	
	BANKWEST	1	$119,600.00	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$357,850.00	0.6%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$116,000.00	0.19%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$356,700.00	0.59%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$348,155.00	0.58%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$237,000.00	0.39%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$1,390,646.86	2.31%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$351,655.00	0.58%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$116,300.00	0.19%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$122,250.00	0.2%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	7	$840,381.28	1.4%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,500.00	0.19%	0	$0.00	NA	0	
	CITIZENS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$582,920.00	0.97%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$114,662.06	0.19%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$121,700.00	0.2%	0	$0.00	NA	0	
	COMMODORE BANK	1	$121,280.00	0.2%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$116,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$122,850.00	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$232,584.80	0.39%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$116,500.00	0.19%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$115,187.50	0.19%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$110,000.00	0.18%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$360,100.00	0.6%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$238,450.00	0.4%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$110,000.00	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$350,617.95	0.58%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$720,764.27	1.2%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$112,650.00	0.19%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$339,200.00	0.56%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$235,700.00	0.39%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$114,400.00	0.19%	0	$0.00	NA	0	

	FIDELITY BANK MORTGAGE	8	$925,480.00	1.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,268,192.93	2.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$352,000.00	0.59%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$238,000.00	0.4%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$358,461.83	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$110,000.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$359,525.00	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$472,750.00	0.79%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$124,646.55	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$124,000.00	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$111,000.00	0.18%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$115,900.00	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$955,175.00	1.59%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$350,299.00	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$474,200.00	0.79%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$232,520.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$112,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$348,865.43	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,750.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$110,000.00	0.18%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU	1	$116,000.00	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$117,861.46	0.2%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$111,570.52	0.19%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$240,200.00	0.4%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$224,940.00	0.37%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$231,074.63	0.38%	0	$0.00	NA	0	
	FULTON BANK	7	$791,159.12	1.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$111,500.00	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$346,800.00	0.58%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$233,600.00	0.39%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$247,150.00	0.41%	0	$0.00	NA	0	
	HANCOCK BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$123,000.00	0.2%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$490,350.00	0.82%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$117,358.81	0.2%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$230,363.65	0.38%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$112,700.00	0.19%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$230,000.00	0.38%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$605,408.57	1.01%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$117,325.00	0.2%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$110,000.00	0.18%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	0.19%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$120,500.00	0.2%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$122,249.49	0.2%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$238,500.00	0.4%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$467,311.87	0.78%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$117,347.58	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	
	MAGNA BANK	1	$110,863.52	0.18%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$112,400.00	0.19%	0	$0.00	NA	0	
	MARINE BANK	4	$474,269.86	0.79%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$229,800.00	0.38%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$117,709.23	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.19%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$124,000.00	0.21%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$124,469.38	0.21%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$236,082.57	0.39%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$123,750.00	0.21%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$112,600.00	0.19%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$120,550.00	0.2%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$116,300.00	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$123,750.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$116,800.00	0.19%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$115,500.00	0.19%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$124,500.00	0.21%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.2%	0	$0.00	NA	0	

	NEWTOWN SAVINGS BANK	1	$113,000.00	0.19%	0	$0.00	NA	0	
	NORTHEAST BANK, FSB	1	$116,250.00	0.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$123,700.00	0.21%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$236,000.00	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$234,451.00	0.39%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$335,905.32	0.56%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$224,541.27	0.37%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$117,900.00	0.2%	0	$0.00	NA	0	
	PARK BANK	1	$115,300.00	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$230,369.00	0.38%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$233,560.87	0.39%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$225,300.00	0.37%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$123,750.00	0.21%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$122,100.00	0.2%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$124,800.00	0.21%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$228,750.00	0.38%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$117,700.00	0.2%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$121,450.48	0.2%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	3	$358,457.73	0.6%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$461,908.66	0.77%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$234,900.00	0.39%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$118,432.00	0.2%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$118,500.00	0.2%	0	$0.00	NA	0	
		1	$122,000.00	0.2%	0	$0.00	NA	0	

	ROCKLAND FEDERAL CREDIT UNION							
	ROYAL CREDIT UNION	1	$120,700.00	0.2%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$356,000.00	0.59%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$115,707.54	0.19%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.2%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$116,000.00	0.19%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.2%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$225,500.00	0.37%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$116,395.00	0.19%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$122,000.00	0.2%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	$235,250.00	0.39%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$118,000.00	0.2%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$114,415.00	0.19%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$809,325.00	1.35%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	$710,465.43	1.18%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	$1,167,676.45	1.94%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	$224,527.00	0.37%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$123,500.00	0.21%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$242,500.00	0.4%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$122,987.52	0.2%	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$348,800.00	0.58%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
		1	$116,000.00	0.19%	0	$0.00	NA	0

		TLC COMMUNITY CREDIT UNION							
		TOWER FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$463,800.00	0.77%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$113,500.00	0.19%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$124,000.00	0.21%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$117,600.00	0.2%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$232,875.00	0.39%	0	$0.00	NA	0
		UMPQUA BANK	5	$591,855.81	0.98%	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$355,200.00	0.59%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,992.00	0.2%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,381.98	0.18%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	5	$589,643.67	0.98%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,001.00	0.2%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0
		WESTBURY BANK	1	$110,000.00	0.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$233,925.00	0.39%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$122,000.00	0.2%	0	$0.00	NA	0
		Unavailable	72	$8,430,557.21	14.03%	0	$0.00	NA	0
Total			**513**	**$60,139,847.31**	**100%**	**0**	**$0.00**		**0**
31416X5A4		1ST MIDAMERICA CREDIT UNION	1	$146,000.00	0.13%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$281,821.34	0.25%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$283,910.00	0.25%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$135,000.00	0.12%	0	$0.00	NA	0
			1	$142,500.00	0.13%	0	$0.00	NA	0

	ALLEGIANCE CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$136,500.00	0.12%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$718,150.00	0.64%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$511,914.53	0.45%	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$251,850.00	0.22%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	$2,204,068.32	1.96%	0	$0.00	NA	0
	AMERICAN BANK	2	$286,540.69	0.25%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$142,400.00	0.13%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$144,500.00	0.13%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$261,300.00	0.23%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$129,600.00	0.12%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$281,300.00	0.25%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$129,000.00	0.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$126,400.00	0.11%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$125,000.00	0.11%	0	$0.00	NA	0
	ANCHORBANK FSB	9	$1,221,700.00	1.08%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	13	$1,813,500.00	1.61%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$264,000.00	0.23%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.11%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.12%	0	$0.00	NA	0
	AUBURNBANK	1	$147,920.00	0.13%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$286,828.18	0.25%	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$1,507,900.00	1.34%	0	$0.00	NA	0
	BANK MUTUAL	6	$806,400.00	0.72%	0	$0.00	NA	0
		3	$426,500.00	0.38%	0	$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO.							
	BANK OF HAWAII	4	$543,800.00	0.48%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$135,000.00	0.12%	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$126,000.00	0.11%	0	$0.00	NA	0
	BANK OF STANLY	3	$389,000.00	0.35%	0	$0.00	NA	0
	BANK OF THE WEST	15	$1,981,367.45	1.76%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$144,875.00	0.13%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$824,150.00	0.73%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$273,866.40	0.24%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$126,725.00	0.11%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$808,500.00	0.72%	0	$0.00	NA	0
	BETTER BANKS	1	$140,600.00	0.12%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,200.00	0.12%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$265,750.00	0.24%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	$2,022,653.45	1.8%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	$268,000.00	0.24%	0	$0.00	NA	0
	CARROLLTON BANK	1	$148,000.00	0.13%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$284,550.00	0.25%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$147,250.00	0.13%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$672,089.59	0.6%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$137,000.00	0.12%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$141,500.00	0.13%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$145,500.00	0.13%	0	$0.00	NA	0
	CENTRUE BANK	3	$393,521.00	0.35%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$125,000.00	0.11%	0	$0.00	NA	0
	CHEMICAL BANK	1	$131,000.00	0.12%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$267,000.00	0.24%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	$282,000.00	0.25%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$148,000.00	0.13%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,015,682.00	1.79%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$141,600.00	0.13%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$132,500.00	0.12%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$542,720.00	0.48%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	$286,200.00	0.25%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$129,600.00	0.12%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	5	$660,492.39	0.59%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$271,750.00	0.24%	0	$0.00	NA	0	
	COMMODORE BANK	1	$134,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$130,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$280,000.00	0.25%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$132,400.00	0.12%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$131,100.00	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	4	$538,200.00	0.48%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$136,000.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$416,907.00	0.37%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$134,000.00	0.12%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$133,000.00	0.12%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$134,000.00	0.12%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$129,600.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,700.00	0.23%	0	$0.00	NA	0	
	DIME BANK	3	$407,200.00	0.36%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$130,000.00	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$711,192.64	0.63%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$143,600.00	0.13%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$146,900.00	0.13%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	3	$404,993.00	0.36%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	5	$655,010.00	0.58%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$147,037.76	0.13%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$139,500.00	0.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$127,800.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$275,000.00	0.24%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	$1,386,503.00	1.23%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$138,000.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,978,158.66	1.76%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$526,500.00	0.47%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$268,200.00	0.24%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$127,346.80	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$144,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$280,020.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$143,826.97	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$854,800.00	0.76%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$141,128.12	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$2,044,139.46	1.81%	0	$0.00	NA	0	
		3	$425,200.00	0.38%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MINNESOTA BANK	2	$273,000.00	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$145,300.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,111,888.79	0.99%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$135,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$141,000.00	0.13%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$283,200.00	0.25%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$131,499.78	0.12%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$968,100.00	0.86%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$135,000.00	0.12%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$401,828.89	0.36%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$141,000.00	0.13%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$135,883.02	0.12%	0	$0.00	NA	0	
	FREMONT BANK	13	$1,794,391.46	1.59%	0	$0.00	NA	0	
	FULTON BANK	19	$2,614,350.00	2.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.12%	0	$0.00	NA	0	
	GESA CREDIT UNION	4	$546,250.00	0.49%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$148,000.00	0.13%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$135,000.00	0.12%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$582,491.25	0.52%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$542,200.00	0.48%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$136,000.00	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$400,200.00	0.36%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	3	$436,874.03	0.39%	0	$0.00	NA	0	
	HANCOCK BANK	1	$133,000.00	0.12%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	3	$412,131.79	0.37%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$686,179.00	0.61%	0	$0.00	NA	0	
	HOME BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$139,200.00	0.12%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,400.00	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	1	$143,920.00	0.13%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	
	HOMEWISE, INC.	2	$279,400.00	0.25%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$134,250.00	0.12%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$285,725.18	0.25%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$273,890.00	0.24%	0	$0.00	NA	0	
	ILLINI BANK	1	$135,200.00	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$143,360.00	0.13%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$269,600.00	0.24%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$257,200.00	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$146,500.00	0.13%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$130,000.00	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	15	$2,070,469.24	1.84%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$268,535.00	0.24%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$137,500.00	0.12%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$147,500.00	0.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$126,500.00	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$125,000.00	0.11%	0	$0.00	NA	0	
	MAGNA BANK	1	$148,500.00	0.13%	0	$0.00	NA	0	
	MARINE BANK	4	$572,025.00	0.51%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$273,500.00	0.24%	0	$0.00	NA	0	

	MERCANTILE BANK	1	$132,375.00	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$546,560.22	0.49%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$148,800.00	0.13%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$144,000.00	0.13%	0	$0.00	NA	0	
	MID-PENN BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$126,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$555,998.00	0.49%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$132,800.00	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$405,841.50	0.36%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$142,500.00	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$257,650.00	0.23%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$272,000.00	0.24%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,200.00	0.12%	0	$0.00	NA	0	
	NCB, FSB	2	$273,000.00	0.24%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$284,000.00	0.25%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$146,000.00	0.13%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$142,800.00	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,500.00	0.13%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$273,500.00	0.24%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$141,374.00	0.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	5	$708,700.00	0.63%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$126,000.00	0.11%	0	$0.00	NA	0	
		3	$404,200.00	0.36%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK							
	ORIENTAL BANK AND TRUST	1	$128,000.00	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$422,300.00	0.37%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$130,900.00	0.12%	0	$0.00	NA	0
	PARK BANK	1	$148,000.00	0.13%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$262,000.00	0.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$535,250.00	0.48%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$274,322.03	0.24%	0	$0.00	NA	0
	PBI BANK	1	$131,000.00	0.12%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$258,436.95	0.23%	0	$0.00	NA	0
	PEOPLES BANK	2	$262,500.00	0.23%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,800.00	0.12%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$545,645.23	0.48%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$127,782.63	0.11%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$142,156.85	0.13%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$266,000.00	0.24%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$560,200.00	0.5%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$259,886.46	0.23%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$126,400.00	0.11%	0	$0.00	NA	0
	PRIMEBANK	1	$131,100.00	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$138,800.00	0.12%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$135,029.90	0.12%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$261,500.00	0.23%	0	$0.00	NA	0
		1	$144,000.00	0.13%	0	$0.00	NA	0

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	2	$254,849.80	0.23%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$534,288.23	0.47%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$130,500.00	0.12%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$147,822.17	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$140,572.92	0.12%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	2	$275,500.00	0.24%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$421,200.00	0.37%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$130,150.00	0.12%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$418,750.00	0.37%	0	$0.00	NA	0	
	S&T BANK	1	$138,400.00	0.12%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$145,641.71	0.13%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$142,500.00	0.13%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	$277,200.00	0.25%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	
	SIUSLAW BANK	3	$411,400.00	0.37%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$266,525.00	0.24%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$268,000.00	0.24%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$141,600.00	0.13%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$282,160.56	0.25%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$273,000.00	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$415,000.00	0.37%	0	$0.00	NA	0	

	STATE BANK OF CROSS PLAINS	3	$399,969.06	0.36%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$280,100.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$126,000.00	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$266,500.00	0.24%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$837,190.00	0.74%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$135,836.59	0.12%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$266,700.00	0.24%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$134,900.00	0.12%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$273,000.00	0.24%	0	$0.00	NA	0	
	TEXAS BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$142,500.00	0.13%	0	$0.00	NA	0	
	THE FIRST STATE BANK	1	$137,600.00	0.12%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	$1,965,387.97	1.75%	0	$0.00	NA	0	
	THE PARK BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$136,000.00	0.12%	0	$0.00	NA	0	
	THE TRUST BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	3	$425,350.00	0.38%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$412,000.00	0.37%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$276,000.00	0.25%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$290,146.00	0.26%	0	$0.00	NA	0	
	TRISTAR BANK	1	$146,000.00	0.13%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$252,000.00	0.22%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$131,100.00	0.12%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$271,000.00	0.24%	0	$0.00	NA	0	
	UMPQUA BANK	4	$568,500.00	0.5%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$535,000.00	0.48%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$133,053.36	0.12%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	2	$285,000.00	0.25%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$137,368.00	0.12%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$141,400.00	0.13%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$418,500.00	0.37%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$148,000.00	0.13%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$144,500.00	0.13%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$797,382.87	0.71%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$131,900.00	0.12%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$277,250.00	0.25%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	4	$573,674.06	0.51%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$667,900.00	0.59%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$147,937.26	0.13%	0	$0.00	NA	0
		WESTBURY BANK	1	$134,000.00	0.12%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$289,055.00	0.26%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$134,000.00	0.12%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$283,479.94	0.25%	0	$0.00	NA	0
		Unavailable	125	$17,007,417.10	15.02%	0	$0.00	NA	0
Total			**824**	**$112,628,317.55**	**100%**	**0**	**$0.00**		**0**
31416X5B2		ABBEVILLE BUILDING AND LOAN, SSB	3	$485,101.74	0.48%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$164,800.00	0.16%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$160,602.28	0.16%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$639,200.00	0.63%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$917,930.22	0.9%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$152,000.00	0.15%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	6	$937,773.43	0.92%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$152,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN BANK	3	$489,649.65	0.48%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$156,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	$324,850.00	0.32%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$320,000.00	0.31%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$312,000.00	0.31%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$163,200.00	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$172,500.00	0.17%	0	$0.00	NA	0	
	ANCHORBANK FSB	10	$1,597,820.16	1.57%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$170,900.00	0.17%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	12	$1,896,100.00	1.86%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$638,000.00	0.63%	0	$0.00	NA	0	
	AUBURNBANK	1	$168,000.00	0.17%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$333,450.00	0.33%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$614,812.56	0.6%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$319,000.00	0.31%	0	$0.00	NA	0	
	BANK MUTUAL	3	$483,800.00	0.48%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	$322,500.00	0.32%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$320,360.00	0.31%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$150,000.00	0.15%	0	$0.00	NA	0	
	BANK OF THE WEST	10	$1,587,815.57	1.56%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$313,450.00	0.31%	0	$0.00	NA	0	
	BANK OF WESTON	1	$153,400.00	0.15%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$159,795.76	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$626,050.00	0.62%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$630,000.00	0.62%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	
		1	$150,000.00	0.15%	0	$0.00	NA	0	

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	3	$488,500.00	0.48%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$335,000.00	0.33%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	$2,924,835.44	2.87%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$163,200.00	0.16%	0	$0.00	NA	0
	CARROLLTON BANK	1	$174,000.00	0.17%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$157,000.00	0.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,152,650.00	1.13%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$171,000.00	0.17%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$165,520.00	0.16%	0	$0.00	NA	0
	CENTRUE BANK	1	$157,472.62	0.15%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$159,000.00	0.16%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$162,589.03	0.16%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$301,123.90	0.3%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$314,150.00	0.31%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,481,589.00	2.44%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$803,000.00	0.79%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$155,650.00	0.15%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$152,000.00	0.15%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0
		1	$166,850.00	0.16%	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY FIRST CREDIT UNION	1	$165,965.00	0.16%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$151,497.80	0.15%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	CORTRUST BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$332,705.00	0.33%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$150,300.00	0.15%	0	$0.00	NA	0
	CUMANET, LLC	1	$170,000.00	0.17%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$159,920.00	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$307,500.00	0.3%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$156,200.00	0.15%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$172,900.00	0.17%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$657,000.00	0.65%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$171,950.00	0.17%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$156,000.00	0.15%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$468,500.00	0.46%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$329,625.00	0.32%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$169,650.00	0.17%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	4	$663,200.91	0.65%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$149,619.76	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	$1,153,100.00	1.13%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$1,599,829.79	1.57%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$158,400.00	0.16%	0	$0.00	NA	0
		1	$161,250.00	0.16%	0	$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$159,605.74	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,740,030.58	1.71%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$477,750.00	0.47%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$323,580.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,000,032.00	0.98%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$150,518.93	0.15%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	4	$642,200.00	0.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,074,650.00	2.04%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$159,000.00	0.16%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	2	$333,500.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,638,328.00	1.61%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$157,700.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$169,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$473,000.00	0.46%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$692,759.29	0.68%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$799,650.00	0.79%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$333,247.59	0.33%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$157,500.00	0.15%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$158,000.00	0.16%	0	$0.00	NA	0	
	FREMONT BANK	5	$834,947.00	0.82%	0	$0.00	NA	0	
	FULTON BANK	8	$1,267,770.00	1.25%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$156,000.00	0.15%	0	$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC	1	$160,000.00	0.16%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$149,819.77	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$332,900.00	0.33%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$150,400.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$493,350.00	0.48%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$325,602.00	0.32%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$150,100.00	0.15%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	
	HOMEWISE, INC.	2	$321,900.00	0.32%	0	$0.00	NA	0	
	HONOR BANK	1	$156,500.00	0.15%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$831,850.00	0.82%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$155,850.00	0.15%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$478,200.00	0.47%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$308,503.13	0.3%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$159,600.00	0.16%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$150,800.00	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$480,000.00	0.47%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$164,000.00	0.16%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$658,847.45	0.65%	0	$0.00	NA	0	
	LIBERTY BANK	1	$173,500.00	0.17%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$326,750.00	0.32%	0	$0.00	NA	0	
	MARINE BANK	2	$334,389.86	0.33%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	

	MECHANICS SAVINGS BANK	1	$159,605.72	0.16%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$160,800.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$464,000.00	0.46%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$489,900.00	0.48%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$152,800.00	0.15%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$152,300.00	0.15%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	$460,000.00	0.45%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$321,000.00	0.32%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$315,000.00	0.31%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$169,955.00	0.17%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$153,600.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$821,650.00	0.81%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,875.00	0.15%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$160,500.00	0.16%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	
		3	$483,933.00	0.48%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	NUMARK CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$640,800.00	0.63%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$308,419.67	0.3%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$164,124.00	0.16%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$170,000.00	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$167,800.00	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$151,180.00	0.15%	0	$0.00	NA	0	
	PARK BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$315,808.19	0.31%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$480,454.13	0.47%	0	$0.00	NA	0	
	PEOPLES BANK	2	$323,480.08	0.32%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$157,600.00	0.15%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$155,000.00	0.15%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$169,100.00	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$172,800.00	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$482,577.65	0.47%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$309,700.00	0.3%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$149,711.28	0.15%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION	2	$305,000.00	0.3%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$168,000.00	0.17%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$482,250.00	0.47%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$312,007.00	0.31%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$330,400.00	0.32%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$156,750.00	0.15%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$151,200.00	0.15%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,155.48	0.16%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$319,200.00	0.31%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$155,200.00	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$168,597.18	0.17%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$155,300.00	0.15%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$169,197.26	0.17%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$320,900.00	0.32%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$477,771.00	0.47%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$159,605.74	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$165,600.00	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$156,500.00	0.15%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$664,800.00	0.65%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$170,400.00	0.17%	0	$0.00	NA	0	
		1	$154,000.00	0.15%	0	$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION								
	TEXAS BANK	1	$171,960.00	0.17%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$322,000.00	0.32%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	$1,139,596.65	1.12%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$158,900.00	0.16%	0	$0.00	NA	0	
	THE PARK BANK	2	$328,975.00	0.32%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$158,400.00	0.16%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$169,900.00	0.17%	0	$0.00	NA	0	
	UMPQUA BANK	3	$470,878.27	0.46%	0	$0.00	NA	0	
	UNITED BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$331,760.00	0.33%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$159,000.00	0.16%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$460,600.00	0.45%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$161,900.00	0.16%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$300,000.00	0.29%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$317,560.95	0.31%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$315,488.12	0.31%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$330,243.12	0.32%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$643,250.00	0.63%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	WESTBURY BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$338,300.00	0.33%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	

		Unavailable	112	$18,105,275.16	17.71%	0	$0.00	NA	0
Total			**634**	**$101,748,030.61**	**100%**	**0**	**$0.00**		**0**
31416X5C0		ABBEVILLE BUILDING AND LOAN, SSB	1	$76,800.00	0.14%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$54,400.00	0.1%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$36,000.00	0.06%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$275,341.06	0.49%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$446,050.00	0.79%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	11	$693,800.92	1.23%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$297,100.00	0.53%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	19	$1,261,904.36	2.24%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$45,600.00	0.08%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	3	$206,625.00	0.37%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$128,000.00	0.23%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$195,412.00	0.35%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$147,000.00	0.26%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$43,600.00	0.08%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$84,000.00	0.15%	0	$0.00	NA	0
		ANCHORBANK FSB	12	$845,100.00	1.5%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$52,900.00	0.09%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	7	$477,360.00	0.85%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	27	$1,826,934.07	3.24%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	NA	0
		AUBURNBANK	1	$23,804.81	0.04%	0	$0.00	NA	0
		BANCORPSOUTH BANK	15	$967,487.63	1.71%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$41,600.00	0.07%	0	$0.00	NA	0
		BANK MUTUAL	8	$531,950.93	0.94%	0	$0.00	NA	0

	BANK OF HAWAII	1	$53,000.00	0.09%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$48,000.00	0.09%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$49,350.00	0.09%	0	$0.00	NA	0	
	BANK OF THE WEST	20	$1,341,268.52	2.38%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$62,800.00	0.11%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	3	$187,176.00	0.33%	0	$0.00	NA	0	
	BANKIOWA	1	$84,500.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$228,275.00	0.4%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$193,861.06	0.34%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$75,532.92	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$111,000.00	0.2%	0	$0.00	NA	0	
	BETTER BANKS	1	$32,011.89	0.06%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$243,750.00	0.43%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$879,162.77	1.56%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	10	$703,781.00	1.25%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$84,000.00	0.15%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$87,600.00	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$151,100.00	0.27%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$215,550.00	0.38%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$75,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$267,242.22	0.47%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$43,500.00	0.08%	0	$0.00	NA	0	
	CENTREBANK	2	$123,889.00	0.22%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$72,375.00	0.13%	0	$0.00	NA	0	
	CENTRUE BANK	2	$143,375.00	0.25%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$82,050.00	0.15%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$148,654.00	0.26%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$77,600.00	0.14%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$59,782.53	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$90,600.00	0.16%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	6	$391,000.00	0.69%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$84,000.00	0.15%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$199,625.00	0.35%	0	$0.00	NA	0	
	COMMODORE BANK	1	$76,800.00	0.14%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$142,250.00	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$76,533.00	0.14%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$105,700.00	0.19%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$67,100.00	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	2	$126,200.00	0.22%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$68,500.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$205,750.00	0.36%	0	$0.00	NA	0	
	CUMANET, LLC	1	$70,000.00	0.12%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$162,000.00	0.29%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$1,191,957.42	2.11%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$188,800.00	0.33%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$150,000.00	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$267,000.00	0.47%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$78,500.00	0.14%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$138,000.00	0.24%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$234,000.00	0.41%	0	$0.00	NA	0	
	EAST WEST BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	

	EMIGRANT MORTGAGE COMPANY, INC.	1	$84,000.00	0.15%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$121,520.09	0.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$81,375.00	0.14%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$76,997.00	0.14%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	4	$231,100.00	0.41%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$81,784.82	0.14%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$159,000.00	0.28%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	$615,247.48	1.09%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,200.00	0.13%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$70,000.00	0.12%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$57,900.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$511,355.89	0.91%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	$525,679.00	0.93%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$285,813.80	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	5	$236,650.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$210,776.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$536,620.00	0.95%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	4	$277,000.00	0.49%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$213,195.00	0.38%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	$858,425.85	1.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$119,655.00	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$80,000.00	0.14%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF CARMI	1	$66,800.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$129,115.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$77,900.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$75,700.00	0.13%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$71,400.00	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$82,845.00	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	3	$126,850.00	0.22%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$197,800.00	0.35%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$142,100.00	0.25%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$65,000.00	0.12%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$154,217.02	0.27%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$84,693.31	0.15%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$64,000.00	0.11%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$63,200.00	0.11%	0	$0.00	NA	0	
	FULTON BANK	10	$763,700.00	1.35%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$128,875.00	0.23%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$211,900.00	0.38%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$216,150.00	0.38%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$203,500.00	0.36%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$115,100.00	0.2%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$61,100.00	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$239,460.59	0.42%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$68,000.00	0.12%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$129,000.00	0.23%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	2	$105,300.00	0.19%	0	$0.00	NA	0	
	HERSHEY STATE BANK	2	$107,100.00	0.19%	0	$0.00	NA	0	
	HOME FEDERAL BANK	7	$529,970.00	0.94%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$91,400.00	0.16%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$82,300.00	0.15%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$50,000.00	0.09%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$129,200.00	0.23%	0	$0.00	NA	0	
	ILLINI BANK	3	$212,714.40	0.38%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$74,000.00	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$69,877.99	0.12%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$70,000.00	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	10	$668,269.08	1.18%	0	$0.00	NA	0	
	LEGACY BANKS	1	$76,500.00	0.14%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$70,400.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$81,300.00	0.14%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$83,000.00	0.15%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$48,000.00	0.09%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$57,500.00	0.1%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$80,000.00	0.14%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$114,900.00	0.2%	0	$0.00	NA	0	
	MARINE BANK	7	$446,888.63	0.79%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$114,000.00	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$150,000.00	0.27%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$82,000.00	0.15%	0	$0.00	NA	0	
	MERCANTILE BANK	5	$323,100.00	0.57%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	5	$305,482.77	0.54%	0	$0.00	NA	0	

	ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$65,389.01	0.12%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$199,200.00	0.35%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$43,510.00	0.08%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$112,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$260,600.00	0.46%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	8	$525,132.00	0.93%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$55,000.00	0.1%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$47,075.00	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$469,600.00	0.83%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$126,439.92	0.22%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$70,400.00	0.12%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$58,000.00	0.1%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$129,559.42	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$212,200.00	0.38%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$185,196.25	0.33%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$341,300.00	0.6%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.13%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$73,500.00	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$120,900.00	0.21%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$50,000.00	0.09%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$112,539.84	0.2%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$63,000.00	0.11%	0	$0.00	NA	0	

	PROFESSIONAL FEDERAL CREDIT UNION	2	$125,400.00	0.22%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$232,800.00	0.41%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$227,198.21	0.4%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$65,600.00	0.12%	0	$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$76,000.00	0.13%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$80,000.00	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$298,570.31	0.53%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$214,400.00	0.38%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	$130,000.00	0.23%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	5	$356,937.00	0.63%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$65,000.00	0.12%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$54,900.00	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$164,160.00	0.29%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$70,900.00	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$60,000.00	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$147,000.00	0.26%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$57,927.02	0.1%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$56,000.00	0.1%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$84,300.00	0.15%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00	0.09%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$21,000.00	0.04%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	4	$169,600.00	0.3%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$77,000.00	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$296,120.00	0.52%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$164,200.00	0.29%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$78,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$48,600.00	0.09%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$42,500.00	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$372,610.00	0.66%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$143,964.00	0.26%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	$577,655.39	1.02%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$61,500.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	2	$111,914.84	0.2%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$30,000.00	0.05%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	34	$2,115,417.08	3.75%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$64,600.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$124,000.00	0.22%	0	$0.00	NA	0	
	THE PARK BANK	1	$84,500.00	0.15%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$84,000.00	0.15%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$135,200.00	0.24%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$108,000.00	0.19%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$110,750.00	0.2%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$105,450.00	0.19%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$79,000.00	0.14%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$283,125.00	0.5%	0	$0.00	NA	0	
		1	$40,000.00	0.07%	0	$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION								
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$76,800.00	0.14%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$82,700.00	0.15%	0	$0.00	NA	0	
		UMPQUA BANK	7	$533,420.00	0.95%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$106,500.00	0.19%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$75,000.00	0.13%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$65,500.00	0.12%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	5	$324,091.03	0.57%	0	$0.00	NA	0	
		UNITED SECURITY FINANCIAL, INC	1	$80,409.00	0.14%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$70,400.00	0.12%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$84,800.00	0.15%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$57,600.00	0.1%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$129,459.81	0.23%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$67,500.00	0.12%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	3	$171,200.00	0.3%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$121,193.76	0.21%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,000.00	0.14%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$75,000.00	0.13%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$68,000.00	0.12%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$67,500.00	0.12%	0	$0.00	NA	0	
		WESTBURY BANK	1	$58,400.00	0.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	8	$558,015.00	0.99%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$222,326.84	0.39%	0	$0.00	NA	0	
		Unavailable	126	$8,203,331.78	14.6%	0	$0.00	NA	0	
Total			**873**	**$56,420,664.34**	**100%**	**0**	**$0.00**		**0**	

31416X5D8		ABBEVILLE BUILDING AND LOAN, SSB	3	$693,622.93	0.98%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$261,803.00	0.37%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$294,000.00	0.42%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$505,400.00	0.72%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$270,417.08	0.38%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$185,250.00	0.26%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$652,294.21	0.93%	0	$0.00	NA	0	
		AMERICAN BANK	1	$175,750.00	0.25%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$378,600.00	0.54%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$299,250.00	0.42%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$228,000.00	0.32%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$628,050.00	0.89%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$389,500.00	0.55%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$659,200.00	0.94%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$790,600.00	1.12%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$414,105.00	0.59%	0	$0.00	NA	0	
		BANK MUTUAL	1	$176,500.00	0.25%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$359,000.00	0.51%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$247,000.00	0.35%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$250,000.00	0.35%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$680,200.00	0.97%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$190,000.00	0.27%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,223,600.00	1.74%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$183,000.00	0.26%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	9	$2,565,568.38	3.64%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$555,500.00	0.79%	0	$0.00	NA	0	
		BOSTON FIREFIGHTERS CREDIT UNION	1	$266,000.00	0.38%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	1	$247,000.00	0.35%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$251,750.00	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$484,062.00	0.69%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$182,400.00	0.26%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$323,000.00	0.46%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$176,700.00	0.25%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$331,550.00	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$242,500.00	0.34%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$631,175.00	0.9%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$297,350.00	0.42%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$259,350.00	0.37%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$227,900.00	0.32%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$304,000.00	0.43%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$334,770.48	0.48%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,750.00	0.25%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$265,050.00	0.38%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$397,100.00	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$409,806.00	0.58%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$289,588.00	0.41%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$251,750.00	0.36%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$202,550.00	0.29%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	14	$3,564,316.54	5.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$218,600.00	0.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,331,385.00	1.89%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	1	$273,600.00	0.39%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$344,850.00	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$266,000.00	0.38%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,689,150.00	2.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$935,229.00	1.33%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$225,817.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$346,750.00	0.49%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$199,500.00	0.28%	0	$0.00	NA	0	
	FULTON BANK	2	$406,683.00	0.58%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$828,400.00	1.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$412,300.00	0.59%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$386,650.00	0.55%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$464,850.00	0.66%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$197,600.00	0.28%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$311,100.00	0.44%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$279,300.00	0.4%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$600,628.00	0.85%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$263,625.00	0.37%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$182,936.00	0.26%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$190,000.00	0.27%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$175,750.00	0.25%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$242,250.00	0.34%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$180,500.00	0.26%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$211,000.00	0.3%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$854,950.00	1.21%	0	$0.00	NA	0	
	LEGACY BANKS	1	$176,700.00	0.25%	0	$0.00	NA	0	
		2	$429,850.00	0.61%	0	$0.00	NA	0	

	LOCKHEED FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	$250,000.00	0.35%	0	$0.00	NA	0
	MAGNA BANK	2	$553,300.00	0.79%	0	$0.00	NA	0
	MARINE BANK	1	$186,200.00	0.26%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$226,100.00	0.32%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$190,000.00	0.27%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$177,650.00	0.25%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$509,675.00	0.72%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,285,255.00	1.82%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$981,378.00	1.39%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$261,250.00	0.37%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$624,500.00	0.89%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$183,922.00	0.26%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$330,600.00	0.47%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$247,337.00	0.35%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$194,750.00	0.28%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$218,500.00	0.31%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$193,800.00	0.27%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$218,243.48	0.31%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$220,804.56	0.31%	0	$0.00	NA	0
	PEOPLES BANK	1	$407,550.00	0.58%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$301,625.00	0.43%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$178,600.00	0.25%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$185,250.00	0.26%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$472,150.00	0.67%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$237,500.00	0.34%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	$190,865.00	0.27%	0	$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE							
	PROFESSIONAL FEDERAL CREDIT UNION	1	$184,300.00	0.26%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$389,500.00	0.55%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$819,950.00	1.16%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$204,155.00	0.29%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$364,600.00	0.52%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$275,168.98	0.39%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$256,500.00	0.36%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$465,433.50	0.66%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$204,250.00	0.29%	0	$0.00	NA	0
	RSI BANK	1	$281,500.00	0.4%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$211,850.00	0.3%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$383,801.91	0.54%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$359,567.44	0.51%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$208,550.00	0.3%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$254,125.00	0.36%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$502,595.00	0.71%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$299,523.00	0.43%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$292,600.00	0.42%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$397,650.00	0.56%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$175,700.00	0.25%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$685,000.00	0.97%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$650,750.00	0.92%	0	$0.00	NA	0
	THE PARK BANK	1	$228,712.00	0.32%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$297,183.73	0.42%	0	$0.00	NA	0
		2	$593,750.00	0.84%	0	$0.00	NA	0

		TRAVERSE CITY STATE BANK								
		TRUMARK FINANCIAL CREDIT UNION	1	$229,900.00	0.33%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$179,550.00	0.25%	0	$0.00	NA	0	
		UMPQUA BANK	2	$506,160.00	0.72%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$510,261.00	0.72%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$203,604.00	0.29%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$388,000.00	0.55%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$484,090.82	0.69%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	3	$626,600.00	0.89%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$754,050.00	1.07%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$183,300.00	0.26%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$255,100.00	0.36%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$195,087.00	0.28%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$303,050.00	0.43%	0	$0.00	NA	0	
		Unavailable	42	$11,645,001.15	16.53%	0	$0.00	NA	0	
Total			**272**	**$70,474,856.19**	**100%**	**0**	**$0.00**		**0**	
31416X5E6		AMEGY MORTGAGE	2	$602,250.00	2.9%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	3	$639,381.00	3.08%	0	$0.00	NA	0	
		AUBURNBANK	1	$172,500.00	0.83%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$161,920.00	0.78%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$292,500.00	1.41%	0	$0.00	NA	0	
		BANK OF HAWAII	5	$1,530,500.00	7.37%	0	$0.00	NA	0	
		BANK OF THE WEST	7	$1,708,875.00	8.23%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$220,000.00	1.06%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$260,700.00	1.26%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$223,250.00	1.08%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$252,000.00	1.21%	0	$0.00	NA	0	

	BELLCO CREDIT UNION	2	$505,550.00	2.44%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$797,650.00	3.84%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$157,658.21	0.76%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.72%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$910,000.00	4.38%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$288,750.00	1.39%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$174,000.00	0.84%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	2	$523,600.00	2.52%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.92%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$230,000.00	1.11%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$325,000.00	1.57%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$325,000.00	1.57%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$360,000.00	1.73%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$187,000.00	0.9%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$164,250.00	0.79%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$164,013.15	0.79%	0	$0.00	NA	0	
	FULTON BANK	1	$150,000.00	0.72%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$390,000.00	1.88%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$170,000.00	0.82%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$154,000.00	0.74%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$236,250.00	1.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.87%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$232,500.00	1.12%	0	$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$217,600.00	1.05%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$161,250.00	0.78%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$150,000.00	0.72%	0	$0.00	NA	0	

		REAL ESTATE MORTGAGE NETWORK INC.	1	$321,723.39	1.55%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$230,500.00	1.11%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	4	$953,862.00	4.6%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$228,000.00	1.1%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$216,196.29	1.04%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$336,750.00	1.62%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$255,000.00	1.23%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$186,530.75	0.9%	0	$0.00	NA	0	
		Unavailable	15	$4,471,486.41	21.53%	0	$0.00	NA	0	
Total			**83**	**$20,757,996.20**	**100%**	**0**	**$0.00**		**0**	
31416X5F3		ABACUS FEDERAL SAVINGS BANK	4	$1,434,687.59	3.54%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$542,760.00	1.34%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,308,000.00	3.22%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	34	$9,876,700.00	24.35%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$300,000.00	0.74%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	2	$464,500.00	1.15%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$1,507,000.00	3.71%	0	$0.00	NA	0	
		CITY NATIONAL BANK	1	$415,948.63	1.03%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	1	$329,500.00	0.81%	0	$0.00	NA	0	
		EVANS BANK, NATIONAL ASSOCIATION	2	$605,900.00	1.49%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$300,000.00	0.74%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,150,000.00	2.83%	0	$0.00	NA	0	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$223,200.00	0.55%	0	$0.00	NA	0	

	HARTFORD FUNDING LTD.	1	$417,000.00	1.03%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	$2,177,270.67	5.37%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$329,000.00	0.81%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$623,000.00	1.54%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	1.03%	0	$0.00	NA	0	
	LEGACY BANKS	1	$195,200.00	0.48%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	8	$2,867,500.00	7.07%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$386,513.09	0.95%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$211,269.49	0.52%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	5	$1,284,250.00	3.17%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,619,000.00	3.99%	0	$0.00	NA	0	
	NCB, FSB	1	$417,000.00	1.03%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$180,000.00	0.44%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$399,496.74	0.98%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$417,000.00	1.03%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$207,000.00	0.51%	0	$0.00	NA	0	
	RBS CITIZENS, NA	3	$851,169.84	2.1%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$393,000.00	0.97%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$468,000.00	1.15%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	$2,679,442.14	6.61%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$205,000.00	0.51%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$398,000.00	0.98%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	5	$1,490,600.00	3.67%	0	$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	$401,138.00	0.99%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	$524,150.00	1.29%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	$283,058.20	0.7%	0	$0.00	NA	0	
	Unavailable	6	$2,267,200.00	5.58%	0	$0.00	NA	0	

Total			**133**	**$40,566,454.39**	**100%**	**0**	**$0.00**		**0**	
31416X5G1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$387,200.00	3.83%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	19	$1,885,811.17	18.64%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	19	$1,876,707.00	18.55%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$98,500.00	0.97%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$92,000.00	0.91%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$279,600.00	2.76%	0	$0.00	NA	0	
		HOCKING VALLEY BANK	1	$87,250.96	0.86%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	5	$485,990.00	4.8%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$296,590.00	2.93%	0	$0.00	NA	0	
		SEATTLE BANK	2	$210,400.00	2.08%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$88,000.00	0.87%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	5	$474,407.50	4.69%	0	$0.00	NA	0	
		Unavailable	39	$3,852,407.65	38.11%	0	$0.00	NA	0	
Total			**103**	**$10,114,864.28**	**100%**	**0**	**$0.00**		**0**	
31416X5H9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$969,445.00	7.45%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	13	$1,705,231.00	13.1%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	11	$1,520,163.00	11.68%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$275,700.00	2.12%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$415,500.00	3.19%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	10	$1,387,987.00	10.67%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	$1,247,776.00	9.59%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$149,000.00	1.14%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	6	$802,907.75	6.17%	0	$0.00	NA	0	
		Unavailable	33	$4,540,111.01	34.89%	0	$0.00	NA	0	
Total			**95**	**$13,013,820.76**	**100%**	**0**	**$0.00**		**0**	

31416X5J5		ACCESS NATIONAL BANK	1	$155,017.79	1.12%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$160,000.00	1.15%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	8	$1,312,500.00	9.46%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	8	$1,292,465.00	9.32%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$174,545.00	1.26%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,000.00	1.21%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$951,900.00	6.86%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	8	$1,315,046.00	9.48%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$155,000.00	1.12%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	$633,930.00	4.57%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$168,600.00	1.22%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$152,000.00	1.1%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	2	$319,671.36	2.3%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$157,500.00	1.14%	0	$0.00	NA	0	
		Unavailable	42	$6,758,620.95	48.69%	0	$0.00	NA	0	
Total			**86**	**$13,874,796.10**	**100%**	**0**	**$0.00**		**0**	
31416X5K2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$447,650.00	8.36%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	27	$1,834,046.00	34.23%	1	$29,670.78	NA	1	$29
		BOKF, NATIONAL ASSOCIATION	6	$390,150.00	7.28%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$97,500.00	1.82%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	1	$64,000.00	1.19%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$150,000.00	2.8%	0	$0.00	NA	0	
		IMORTGAGE.COM	1	$59,547.65	1.11%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	2	$135,000.00	2.52%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$75,000.00	1.4%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	$382,402.00	7.14%	0	$0.00	NA	0	
			3	$209,800.00	3.92%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.								
		THIRD FEDERAL SAVINGS AND LOAN	4	$298,154.42	5.57%	0	$0.00	NA	0	
		Unavailable	18	$1,214,034.82	22.66%	0	$0.00	NA	0	
Total			**80**	**$5,357,284.89**	**100%**	**1**	**$29,670.78**		**1**	**$29**
31416X5L0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$380,000.00	4.95%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	8	$1,924,731.00	25.09%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	5	$1,319,732.00	17.21%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$261,250.00	3.41%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	2	$508,185.00	6.63%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$655,789.00	8.55%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$350,550.00	4.57%	0	$0.00	NA	0	
		Unavailable	8	$2,269,584.56	29.59%	0	$0.00	NA	0	
Total			**28**	**$7,669,821.56**	**100%**	**0**	**$0.00**		**0**	
31416X5M8		ABBEVILLE BUILDING AND LOAN, SSB	1	$95,000.00	0.27%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$97,760.00	0.28%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$108,300.00	0.31%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$209,600.00	0.6%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$194,979.00	0.56%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$208,500.00	0.6%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$102,000.00	0.29%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	9	$871,109.21	2.51%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	3	$264,000.00	0.76%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$108,000.00	0.31%	0	$0.00	NA	0	
		BANK OF STANLY	2	$200,707.83	0.58%	0	$0.00	NA	0	
		BANK OF THE WEST	11	$1,082,388.84	3.12%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$109,800.00	0.32%	0	$0.00	NA	0	
		BANKIOWA	1	$96,000.00	0.28%	0	$0.00	NA	0	
		BETTER BANKS	1	$95,000.00	0.27%	0	$0.00	NA	0	

	BLOOMFIELD STATE BANK	1	$108,750.00	0.31%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$283,176.23	0.82%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$88,000.00	0.25%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$100,500.00	0.29%	0	$0.00	NA	0	
	BUSEY BANK	1	$98,850.00	0.29%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$87,000.00	0.25%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$105,000.00	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$85,000.00	0.25%	0	$0.00	NA	0	
	CENTRUE BANK	2	$178,295.00	0.51%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$105,000.00	0.3%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$301,100.00	0.87%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	5	$453,050.00	1.31%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$186,468.00	0.54%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$87,099.98	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$99,000.00	0.29%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$191,500.00	0.55%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$102,000.00	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	1	$86,000.00	0.25%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$180,720.00	0.52%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	$292,500.00	0.84%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$377,165.33	1.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$480,991.60	1.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	9	$860,899.14	2.48%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$101,250.00	0.29%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$99,887.95	0.29%	0	$0.00	NA	0	

	FARMERS BANK & TRUST, N.A.	7	$667,100.00	1.92%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$683,028.00	1.97%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$105,000.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,250.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$193,400.00	0.56%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$102,000.00	0.29%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$91,901.65	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$497,600.00	1.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$298,125.00	0.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$291,950.00	0.84%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	15	$1,477,270.44	4.26%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	6	$583,627.00	1.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$100,000.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$92,260.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,050.00	0.29%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$93,750.00	0.27%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$196,800.00	0.57%	0	$0.00	NA	0	
	FREMONT BANK	2	$213,200.00	0.61%	0	$0.00	NA	0	
	FULTON BANK	2	$193,500.00	0.56%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$193,700.00	0.56%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$87,920.00	0.25%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$93,607.01	0.27%	0	$0.00	NA	0	
		2	$191,500.00	0.55%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	4	$420,100.00	1.21%	0	$0.00	NA	0
	HANCOCK BANK	1	$87,200.00	0.25%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.29%	0	$0.00	NA	0
	HEARTLAND BANK	3	$304,942.00	0.88%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$85,000.00	0.25%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$103,200.00	0.3%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$93,000.00	0.27%	0	$0.00	NA	0
	HONOR BANK	1	$85,000.00	0.25%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$85,000.00	0.25%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$95,400.00	0.28%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$94,400.00	0.27%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$93,300.00	0.27%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$105,000.00	0.3%	0	$0.00	NA	0
	LAKE AREA BANK	1	$94,875.00	0.27%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$199,300.00	0.57%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$200,000.00	0.58%	0	$0.00	NA	0
	LIFESTORE BANK	1	$86,400.00	0.25%	0	$0.00	NA	0
	MACON BANK, INC.	2	$209,600.00	0.6%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.29%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$104,000.00	0.3%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$100,500.00	0.29%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$201,000.00	0.58%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,300.00	0.25%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$100,000.00	0.29%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$105,000.00	0.3%	0	$0.00	NA	0
		1	$92,000.00	0.27%	0	$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	1	$85,600.00	0.25%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$109,425.00	0.32%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,900.00	0.31%	0	$0.00	NA	0
	NCB, FSB	4	$413,787.26	1.19%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$300,100.00	0.87%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.29%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$189,655.00	0.55%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$294,250.00	0.85%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$104,000.00	0.3%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$104,000.00	0.3%	0	$0.00	NA	0
	PEOPLES BANK	1	$96,600.00	0.28%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$184,912.00	0.53%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$101,250.00	0.29%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$104,000.00	0.3%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.26%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$193,700.00	0.56%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$99,885.30	0.29%	0	$0.00	NA	0
	PUTNAM BANK	1	$88,200.00	0.25%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$95,400.00	0.28%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$107,876.12	0.31%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$100,000.00	0.29%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$96,000.00	0.28%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$208,350.00	0.6%	0	$0.00	NA	0
	S&T BANK	3	$266,000.00	0.77%	0	$0.00	NA	0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$105,000.00	0.3%	0	$0.00	NA	0	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$93,750.00	0.27%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$182,450.00	0.53%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$99,900.00	0.29%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$186,200.00	0.54%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,000.00	0.28%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$85,400.00	0.25%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	14	$1,339,333.08	3.86%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$99,200.00	0.29%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$98,300.00	0.28%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$202,000.00	0.58%	0	$0.00	NA	0	
		UMPQUA BANK	5	$493,230.71	1.42%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$98,250.00	0.28%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$107,975.00	0.31%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$180,500.00	0.52%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.3%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	3	$286,784.36	0.83%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$88,000.00	0.25%	0	$0.00	NA	0	
		WESTBURY BANK	1	$97,600.00	0.28%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$85,000.00	0.25%	0	$0.00	NA	0	
		Unavailable	77	$7,454,299.38	21.48%	0	$0.00	NA	0	
Total			**357**	**$34,678,467.42**	**100%**	**0**	**$0.00**		**0**	
31416X5N6		ACACIA FEDERAL SAVINGS BANK	1	$124,000.00	0.58%	0	$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	2	$231,550.00	1.08%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$123,900.00	0.58%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$117,150.00	0.55%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$124,800.00	0.58%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$122,409.43	0.57%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$123,000.00	0.57%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$350,250.00	1.63%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$242,967.77	1.13%	0	$0.00	NA	0	
	AUBURNBANK	1	$120,000.00	0.56%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$123,000.00	0.57%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$124,880.00	0.58%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$347,388.27	1.62%	0	$0.00	NA	0	
	BANK OF STANLY	1	$115,100.00	0.54%	0	$0.00	NA	0	
	BANK OF THE WEST	3	$361,725.71	1.69%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$116,000.00	0.54%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$120,000.00	0.56%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$122,000.00	0.57%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$117,450.00	0.55%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$224,550.00	1.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$123,300.00	0.58%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$124,000.00	0.58%	0	$0.00	NA	0	
	CENTREBANK	1	$118,000.00	0.55%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$234,211.00	1.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$347,029.00	1.62%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$121,150.00	0.57%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$110,400.00	0.51%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$116,800.00	0.54%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,000.00	0.51%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,750.00	0.55%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$366,900.00	1.71%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$121,100.00	0.56%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$822,147.34	3.83%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$117,822.55	0.55%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$113,250.00	0.53%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$123,000.00	0.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$227,000.00	1.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$121,695.00	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,700.00	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$119,762.36	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,056,056.00	4.93%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$362,307.00	1.69%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$116,000.00	0.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$229,600.00	1.07%	0	$0.00	NA	0	
	FREMONT BANK	2	$224,871.25	1.05%	0	$0.00	NA	0	
	FULTON BANK	6	$691,300.00	3.22%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$114,000.00	0.53%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$233,000.00	1.09%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$116,600.00	0.54%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,000.00	0.56%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$233,000.00	1.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$118,750.00	0.55%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$121,875.00	0.57%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$120,000.00	0.56%	0	$0.00	NA	0	

	HOME SAVINGS OF AMERICA	1	$122,359.49	0.57%	0	$0.00	NA	0	
	HOME STATE BANK	1	$117,700.00	0.55%	0	$0.00	NA	0	
	LEGACY BANKS	1	$120,000.00	0.56%	0	$0.00	NA	0	
	MAGNA BANK	1	$110,000.00	0.51%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$116,000.00	0.54%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$228,174.85	1.06%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$335,500.00	1.56%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$117,500.00	0.55%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$118,300.00	0.55%	0	$0.00	NA	0	
	NCB, FSB	1	$123,000.00	0.57%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,930.00	0.55%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$114,820.00	0.54%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$232,875.00	1.09%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$335,000.00	1.56%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$117,555.00	0.55%	0	$0.00	NA	0	
	PEOPLES BANK	1	$115,200.00	0.54%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$228,675.00	1.07%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$115,000.00	0.54%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$112,500.00	0.52%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,580.00	0.52%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$120,225.00	0.56%	0	$0.00	NA	0	
	RBC BANK (USA)	2	$239,877.65	1.12%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$119,000.00	0.56%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	$240,800.00	1.12%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$116,000.00	0.54%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$228,000.00	1.06%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$115,000.00	0.54%	0	$0.00	NA	0	

		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$241,500.00	1.13%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$116,000.00	0.54%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$116,250.00	0.54%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$693,085.88	3.23%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$114,400.00	0.53%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$121,200.00	0.57%	0	$0.00	NA	0	
		UMPQUA BANK	5	$600,390.20	2.8%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$233,000.00	1.09%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$112,800.00	0.53%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$230,800.00	1.08%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$112,000.00	0.52%	0	$0.00	NA	0	
		Unavailable	28	$3,255,516.87	15.19%	0	$0.00	NA	0	
Total			**183**	**$21,440,012.62**	**100%**	**0**	**$0.00**		**0**	
31416X5P1		ACHIEVA CREDIT UNION	1	$155,000.00	0.64%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$159,400.00	0.66%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$171,950.00	0.71%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$159,816.47	0.66%	0	$0.00	NA	0	
		AUBURNBANK	1	$150,000.00	0.62%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$157,210.00	0.65%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$164,000.00	0.68%	0	$0.00	NA	0	
		BANK OF AKRON	1	$150,000.00	0.62%	0	$0.00	NA	0	
		BANK OF THE WEST	3	$475,017.13	1.97%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.62%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$174,000.00	0.72%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$323,354.52	1.34%	0	$0.00	NA	0	

	BOKF, NATIONAL ASSOCIATION	2	$323,278.00	1.34%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$315,153.00	1.31%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$150,000.00	0.62%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$625,200.00	2.6%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$329,850.00	1.37%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$159,200.00	0.66%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$154,000.00	0.64%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$159,400.00	0.66%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$330,900.00	1.38%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$162,600.00	0.68%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$171,950.00	0.71%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$165,000.00	0.69%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$160,000.00	0.66%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$163,601.22	0.68%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$161,250.00	0.67%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$489,444.14	2.03%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$167,800.00	0.7%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$312,200.00	1.3%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$503,965.00	2.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,000.00	0.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$160,000.00	0.66%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$174,400.00	0.72%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$814,850.00	3.39%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$164,000.00	0.68%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$480,444.79	2%	0	$0.00	NA	0	
		1	$161,600.00	0.67%	0	$0.00	NA	0	

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
	FREMONT BANK	1	$169,126.00	0.7%	0	$0.00	NA	0
	FULTON BANK	5	$807,200.00	3.35%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$150,500.00	0.63%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.62%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$335,200.00	1.39%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$320,150.00	1.33%	0	$0.00	NA	0
	HANCOCK BANK	1	$161,600.00	0.67%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$154,700.00	0.64%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.66%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$174,400.00	0.72%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$157,450.00	0.65%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$150,327.37	0.62%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$157,500.00	0.65%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$159,000.00	0.66%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$152,000.00	0.63%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$160,000.00	0.66%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$161,500.00	0.67%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$152,000.00	0.63%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$165,000.00	0.69%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$172,000.00	0.71%	0	$0.00	NA	0
	NCB, FSB	1	$170,000.00	0.71%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$166,500.00	0.69%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$158,800.00	0.66%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$168,800.00	0.7%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$165,000.00	0.69%	0	$0.00	NA	0
		1	$168,150.00	0.7%	0	$0.00	NA	0

		ROCKY MOUNTAIN MORTGAGE COMPANY							
		RPM MORTGAGE, INC.	1	$156,000.00	0.65%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$156,800.00	0.65%	0	$0.00	NA	0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$154,700.00	0.64%	0	$0.00	NA	0
		ST. MARYS BANK	4	$647,750.00	2.69%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$169,300.00	0.7%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$1,483,278.70	6.16%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$164,000.00	0.68%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$164,800.00	0.68%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$163,200.00	0.68%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$156,000.00	0.65%	0	$0.00	NA	0
		UMPQUA BANK	4	$671,408.72	2.79%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$328,800.00	1.37%	0	$0.00	NA	0
		Unavailable	31	$4,976,622.46	20.8%	0	$0.00	NA	0
Total			**149**	**$24,061,397.52**	**100%**	**0**	**$0.00**		**0**
31416X5Q9		1ST SOURCE BANK	2	$73,500.00	0.19%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$62,400.00	0.16%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$67,500.00	0.18%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	$108,000.00	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$82,305.48	0.21%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$44,050.00	0.11%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,750.00	0.16%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$168,250.00	0.44%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$73,340.00	0.19%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	7	$418,790.00	1.09%	0	$0.00	NA	0
		ANCHORBANK FSB	7	$493,000.00	1.28%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	10	$589,415.53	1.53%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$121,000.00	0.31%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$239,200.00	0.62%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	
	BANK OF THE WEST	19	$1,132,319.93	2.95%	0	$0.00	NA	0	
	BANNER BANK	1	$47,000.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$56,000.00	0.15%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$131,400.00	0.34%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$52,500.00	0.14%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	$176,320.00	0.46%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$39,650.00	0.1%	0	$0.00	NA	0	
	BUSEY BANK	2	$111,200.00	0.29%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$70,500.00	0.18%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$62,400.00	0.16%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	13	$762,259.00	1.98%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$73,500.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$65,000.00	0.17%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$63,000.00	0.16%	0	$0.00	NA	0	
	CHEMICAL BANK	3	$224,511.00	0.58%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$77,613.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$150,440.00	0.39%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$412,400.00	1.07%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$149,600.00	0.39%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$84,100.00	0.22%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$132,800.00	0.35%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	
	COBALT MORTGAGE,	3	$229,630.00	0.6%	0	$0.00	NA	0	

	INC.								
	COLONIAL SAVINGS FA	3	$193,508.06	0.5%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$44,800.00	0.12%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$73,500.00	0.19%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$62,000.00	0.16%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$52,000.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$126,000.00	0.33%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$32,800.00	0.09%	0	$0.00	NA	0	
	DANVERSBANK	1	$68,000.00	0.18%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$46,900.00	0.12%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$80,000.00	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$821,366.09	2.14%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$84,550.00	0.22%	0	$0.00	NA	0	
	DIME BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$129,650.00	0.34%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	11	$668,502.47	1.74%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$103,600.00	0.27%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$52,400.00	0.14%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	$273,700.00	0.71%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	11	$775,823.75	2.02%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$36,000.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$39,200.00	0.1%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$77,500.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$57,000.00	0.15%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$74,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$73,917.08	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$244,032.00	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$84,000.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$37,838.38	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$226,600.00	0.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$422,000.00	1.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,078,270.00	2.81%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	8	$414,750.00	1.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$87,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$83,200.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$56,250.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$68,000.00	0.18%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$265,100.00	0.69%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$105,368.50	0.27%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$20,000.00	0.05%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$47,500.00	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$81,716.16	0.21%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	1	$82,906.99	0.22%	0	$0.00	NA	0	
	FULTON BANK	8	$446,647.00	1.16%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$80,000.00	0.21%	0	$0.00	NA	0	
	GREAT WESTERN BANK	5	$356,100.00	0.93%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$129,925.00	0.34%	0	$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	3	$181,048.08	0.47%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$39,900.00	0.1%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$66,500.00	0.17%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$69,045.07	0.18%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$141,100.00	0.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$543,290.00	1.41%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$68,300.00	0.18%	0	$0.00	NA	0	
	HEARTLAND BANK	9	$561,669.48	1.46%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	4	$245,475.00	0.64%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$145,850.00	0.38%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$30,800.00	0.08%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$52,500.00	0.14%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$70,000.00	0.18%	0	$0.00	NA	0	
	HONOR BANK	1	$50,500.00	0.13%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$152,050.00	0.4%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$160,000.00	0.42%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$71,250.00	0.19%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$43,500.00	0.11%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$74,000.00	0.19%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$52,000.00	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$47,345.51	0.12%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$60,988.00	0.16%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$72,000.00	0.19%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$75,000.00	0.2%	0	$0.00	NA	0	
	MAGNA BANK	1	$71,500.00	0.19%	0	$0.00	NA	0	

	MARINE BANK	2	$131,774.02	0.34%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$52,500.00	0.14%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$48,696.64	0.13%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$111,400.00	0.29%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$57,950.00	0.15%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$42,354.67	0.11%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$65,000.00	0.17%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$74,862.10	0.19%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$50,000.00	0.13%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$114,000.00	0.3%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$47,500.00	0.12%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$203,595.00	0.53%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$45,000.00	0.12%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$129,000.00	0.34%	0	$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.2%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$58,600.00	0.15%	0	$0.00	NA	0
	NCB, FSB	1	$70,100.00	0.18%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$75,000.00	0.2%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$83,000.00	0.22%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$79,500.00	0.21%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	$156,555.00	0.41%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$56,500.00	0.15%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$94,900.00	0.25%	0	$0.00	NA	0
		5	$317,882.00	0.83%	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$55,500.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK	2	$144,425.00	0.38%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$201,050.00	0.52%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$65,000.00	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$131,250.00	0.34%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$73,400.00	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$183,450.00	0.48%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$161,725.00	0.42%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$230,691.35	0.6%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$200,950.74	0.52%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$84,750.00	0.22%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$47,000.00	0.12%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$54,625.00	0.14%	0	$0.00	NA	0	
	ROUNDBANK	1	$55,900.00	0.15%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$151,800.00	0.4%	0	$0.00	NA	0	
	S&T BANK	1	$57,000.00	0.15%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$72,000.00	0.19%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$65,000.00	0.17%	0	$0.00	NA	0	
	SECURITY CREDIT UNION	1	$56,000.00	0.15%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$77,250.00	0.2%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$80,433.25	0.21%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$148,100.00	0.39%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$45,000.00	0.12%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$227,260.89	0.59%	0	$0.00	NA	0	

	ST. MARYS BANK	3	$138,963.29	0.36%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$154,200.00	0.4%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$44,100.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$67,700.00	0.18%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$66,400.00	0.17%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$261,295.00	0.68%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$60,000.00	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,744.86	0.19%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$57,750.00	0.15%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$56,250.00	0.15%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$79,300.00	0.21%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$74,700.00	0.19%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	36	$2,087,193.47	5.43%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$52,500.00	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$59,500.00	0.15%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	$150,248.06	0.39%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$71,100.00	0.19%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$225,075.00	0.59%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$44,288.89	0.12%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	$178,425.48	0.46%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	
	UMPQUA BANK	8	$502,832.00	1.31%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$71,250.00	0.19%	0	$0.00	NA	0	
		1	$80,000.00	0.21%	0	$0.00	NA	0	

		UNITED MORTGAGE CORPORATION								
		UNITUS COMMUNITY CREDIT UNION	1	$71,910.00	0.19%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$60,000.00	0.16%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$124,720.00	0.32%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	3	$207,000.00	0.54%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$76,900.00	0.2%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$76,300.00	0.2%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$83,100.00	0.22%	0	$0.00	NA	0	
		WESTBURY BANK	3	$164,250.00	0.43%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$72,000.00	0.19%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	NA	0	
		Unavailable	132	$8,268,553.37	21.43%	0	$0.00	NA	0	
Total			**624**	**$38,414,956.64**	**100%**	**0**	**$0.00**		**0**	
31416X5R7		ACACIA FEDERAL SAVINGS BANK	2	$932,250.00	1.57%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$351,000.00	0.59%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$171,750.00	0.29%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$389,266.00	0.66%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,159,000.00	1.95%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$162,744.00	0.27%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$811,331.96	1.37%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$206,000.00	0.35%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$202,325.00	0.34%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$163,500.00	0.28%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$535,000.00	0.9%	0	$0.00	NA	0	
		BANK OF THE WEST	9	$1,884,810.91	3.18%	0	$0.00	NA	0	
		BANNER BANK	1	$262,500.00	0.44%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	3	$833,800.00	1.41%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	$454,500.00	0.77%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$167,200.00	0.28%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$153,750.00	0.26%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$185,500.00	0.31%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$150,000.00	0.25%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$532,500.00	0.9%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$225,000.00	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$168,800.00	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$399,944.00	0.67%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$556,600.00	0.94%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$222,000.00	0.37%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$314,400.00	0.53%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$392,000.00	0.66%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$175,185.00	0.3%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$567,000.00	0.96%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$530,126.16	0.89%	0	$0.00	NA	0	
	EAST WEST BANK	1	$189,000.00	0.32%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	$153,000.00	0.26%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$416,521.69	0.7%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$180,800.00	0.3%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$573,000.00	0.97%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.51%	0	$0.00	NA	0	
		2	$477,500.00	0.81%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS BANK	1	$192,500.00	0.32%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$159,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$849,600.00	1.43%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$917,400.00	1.55%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$304,500.00	0.51%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,447,500.00	2.44%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$157,500.00	0.27%	0	$0.00	NA	0
	FREMONT BANK	13	$3,418,443.45	5.76%	0	$0.00	NA	0
	FULTON BANK	5	$1,356,250.00	2.29%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$168,750.00	0.28%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$155,000.00	0.26%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$220,500.00	0.37%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$204,924.22	0.35%	0	$0.00	NA	0
	HEARTLAND BANK	2	$640,876.46	1.08%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$176,000.00	0.3%	0	$0.00	NA	0
	HOME STATE BANK	1	$150,000.00	0.25%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$168,750.00	0.28%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$1,301,000.00	2.19%	0	$0.00	NA	0
	LAKE AREA BANK	3	$618,249.00	1.04%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$591,600.00	1%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$165,000.00	0.28%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$254,100.00	0.43%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$261,000.00	0.44%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	$716,500.00	1.21%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$275,500.00	0.46%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$165,500.00	0.28%	0	$0.00	NA	0
	MORTGAGE	1	$173,000.00	0.29%	0	$0.00	NA	0

		MANAGEMENT CONSULTANTS INC								
		NUMERICA CREDIT UNION	2	$322,137.95	0.54%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	4	$1,353,568.58	2.28%	0	$0.00	NA	0	
		PEOPLES BANK	1	$290,625.00	0.49%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,132,183.68	1.91%	0	$0.00	NA	0	
		RABOBANK, N.A.	5	$1,887,750.00	3.18%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	18	$5,851,500.00	9.86%	0	$0.00	NA	0	
		SAHARA MORTGAGE	1	$175,000.00	0.3%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	5	$1,138,841.68	1.92%	0	$0.00	NA	0	
		SIUSLAW BANK	1	$202,500.00	0.34%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE LLC	2	$325,470.00	0.55%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$645,000.00	1.09%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY INC.	1	$158,150.00	0.27%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$175,000.00	0.3%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$300,000.00	0.51%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$536,490.66	0.9%	0	$0.00	NA	0	
		UMPQUA BANK	8	$1,491,945.05	2.52%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$163,125.00	0.28%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	2	$377,000.00	0.64%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$255,732.72	0.43%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$349,656.00	0.59%	0	$0.00	NA	0	
		Unavailable	46	$11,276,280.01	19%	0	$0.00	NA	0	
Total			**234**	**$59,316,504.18**	**100%**	**0**	**$0.00**		**0**	
31416X5S5		ACCESS NATIONAL BANK	1	$102,148.00	1.38%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$181,500.00	2.46%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	14	$1,342,474.00	18.17%	0	$0.00	NA	0	
			1	$88,800.00	1.2%	0	$0.00	NA	0	

		BOKF, NATIONAL ASSOCIATION							
		CONSUMERS CREDIT UNION	1	$105,000.00	1.42%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$92,400.00	1.25%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,044,179.52	14.13%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	6	$598,725.00	8.1%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	4	$385,800.00	5.22%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$105,003.83	1.42%	0	$0.00	NA	0
		Unavailable	34	$3,341,879.93	45.25%	0	$0.00	NA	0
Total			**76**	**$7,387,910.28**	**100%**	**0**	**$0.00**		**0**
31416X5T3		ARVEST MORTGAGE COMPANY	3	$470,107.00	8.09%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$316,000.00	5.44%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,000.00	2.96%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$325,800.00	5.61%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	4	$644,125.00	11.08%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$172,000.00	2.96%	0	$0.00	NA	0
		Unavailable	23	$3,712,361.30	63.86%	0	$0.00	NA	0
Total			**36**	**$5,812,393.30**	**100%**	**0**	**$0.00**		**0**
31416X5U0		ABBEVILLE BUILDING AND LOAN, SSB	5	$674,601.00	0.82%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$279,500.00	0.34%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$52,550.00	0.06%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$171,300.00	0.21%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$412,700.00	0.5%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$205,000.00	0.25%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$219,600.00	0.27%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	8	$784,250.00	0.95%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	29	$2,982,438.23	3.62%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	3	$560,118.90	0.68%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	$143,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$242,050.00	0.29%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$135,000.00	0.16%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$127,000.00	0.15%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$348,000.00	0.42%	0	$0.00	NA	0	
	AUBURNBANK	2	$394,800.00	0.48%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$142,000.00	0.17%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$112,000.00	0.14%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	11	$1,561,842.12	1.9%	0	$0.00	NA	0	
	BANK OF STANLY	4	$699,500.00	0.85%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$176,820.00	0.21%	0	$0.00	NA	0	
	BANK OF WESTON	1	$120,000.00	0.15%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$124,000.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$817,545.00	0.99%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	6	$545,550.00	0.66%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$368,600.00	0.45%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$298,600.00	0.36%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$183,860.38	0.22%	0	$0.00	NA	0	
	BUSEY BANK	3	$222,000.00	0.27%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$280,000.00	0.34%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$419,000.00	0.51%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$85,800.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$80,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	$2,244,311.54	2.73%	0	$0.00	NA	0	
		3	$414,000.00	0.5%	0	$0.00	NA	0	

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	1	$62,398.84	0.08%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$176,500.00	0.21%	0	$0.00	NA	0	
	CENTRUE BANK	1	$67,575.00	0.08%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$175,000.00	0.21%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$237,000.00	0.29%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$220,000.00	0.27%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$102,200.00	0.12%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$30,169.11	0.04%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$67,200.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$204,936.62	0.25%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$51,500.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	2	$182,650.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$186,000.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$64,305.66	0.08%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$117,000.00	0.14%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$115,900.00	0.14%	0	$0.00	NA	0	
	CUMANET, LLC	1	$110,000.00	0.13%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$54,500.00	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$230,000.00	0.28%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$611,100.00	0.74%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$166,500.00	0.2%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$135,150.00	0.16%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	16	$2,033,900.00	2.47%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$104,784.24	0.13%	0	$0.00	NA	0	

	ENVISION CREDIT UNION	1	$50,700.00	0.06%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$213,400.00	0.26%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$64,000.00	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	53	$10,712,241.00	13.01%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$184,078.00	0.22%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$552,000.00	0.67%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$297,800.00	0.36%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.1%	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$91,200.00	0.11%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$194,500.00	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$563,250.00	0.68%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	2	$123,500.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$95,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$16,800.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	$701,300.00	0.85%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$1,205,100.00	1.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$55,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$116,300.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$433,350.00	0.53%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	$305,000.00	0.37%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$58,300.00	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$401,399.50	0.49%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$60,000.00	0.07%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$63,000.00	0.08%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0
	FREMONT BANK	1	$172,751.54	0.21%	0	$0.00	NA	0
	FULTON BANK	9	$1,069,800.00	1.3%	0	$0.00	NA	0
	GATEWAY MORTGAGE	1	$63,500.00	0.08%	0	$0.00	NA	0

	CORPORATION							
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.3%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$92,000.00	0.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$343,550.00	0.42%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	$281,100.00	0.34%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$28,000.00	0.03%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$78,000.00	0.09%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	7	$799,000.00	0.97%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$477,200.00	0.58%	0	$0.00	NA	0
	HANCOCK BANK	1	$33,000.00	0.04%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$72,357.00	0.09%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$283,959.86	0.34%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$261,200.00	0.32%	0	$0.00	NA	0
	HAWTHORN BANK	1	$154,400.00	0.19%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$214,625.00	0.26%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$176,000.00	0.21%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$384,000.00	0.47%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$128,000.00	0.16%	0	$0.00	NA	0
	HOMETOWN BANK	5	$582,200.00	0.71%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	$782,000.00	0.95%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$452,420.00	0.55%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$129,100.00	0.16%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	$741,000.00	0.9%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	3	$410,750.00	0.5%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$315,500.00	0.38%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$936,000.00	1.14%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	$55,100.00	0.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$77,000.00	0.09%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$142,000.00	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$643,700.00	0.78%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$230,500.00	0.28%	0	$0.00	NA	0	
	MAGNA BANK	2	$586,000.00	0.71%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$320,942.00	0.39%	0	$0.00	NA	0	
	MARINE BANK	12	$1,639,570.95	1.99%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$177,500.00	0.22%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$70,500.00	0.09%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$146,800.00	0.18%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$45,685.00	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.22%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.18%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,000.00	0.13%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$201,600.00	0.24%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$516,400.00	0.63%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$205,800.00	0.25%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$357,400.00	0.43%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$275,000.00	0.33%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$470,000.00	0.57%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$238,000.00	0.29%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$704,200.00	0.86%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	2	$115,000.00	0.14%	0	$0.00	NA	0	

	NEWFIELD NATIONAL BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$174,250.00	0.21%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	5	$552,094.26	0.67%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	6	$842,200.00	1.02%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$67,000.00	0.08%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$49,658.20	0.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$86,400.00	0.1%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$180,000.00	0.22%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$321,800.00	0.39%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$502,650.00	0.61%	0	$0.00	NA	0	
	PARK BANK	2	$144,600.00	0.18%	0	$0.00	NA	0	
	PBI BANK	1	$114,500.00	0.14%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	15	$1,934,278.85	2.35%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$276,900.00	0.34%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$636,000.00	0.77%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	7	$1,557,777.47	1.89%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$124,000.00	0.15%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$258,000.00	0.31%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$620,000.00	0.75%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$32,000.00	0.04%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	$486,500.00	0.59%	0	$0.00	NA	0	
	ROUNDBANK	1	$85,000.00	0.1%	0	$0.00	NA	0	
	S&T BANK	1	$138,000.00	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$176,350.00	0.21%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$90,000.00	0.11%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$51,642.18	0.06%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$47,050.00	0.06%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$210,250.00	0.26%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$311,400.00	0.38%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	3	$344,196.47	0.42%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$204,900.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$91,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$150,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$36,500.00	0.04%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.18%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$47,500.00	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$237,050.00	0.29%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$226,000.00	0.27%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$327,401.96	0.4%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$248,000.00	0.3%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$103,000.00	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$231,000.00	0.28%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	$1,892,691.10	2.3%	0	$0.00	NA	0	

		THE NATIONAL B&T OF SYCAMORE	1	$105,000.00	0.13%	0	$0.00	NA	0
		THE PARK BANK	1	$77,400.00	0.09%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	5	$354,500.00	0.43%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$283,148.24	0.34%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$41,000.00	0.05%	0	$0.00	NA	0
		UMPQUA BANK	2	$133,000.00	0.16%	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$454,500.00	0.55%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$160,500.00	0.19%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$512,813.28	0.62%	0	$0.00	NA	0
		UNITY BANK	1	$67,500.00	0.08%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	4	$537,000.00	0.65%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	5	$617,954.63	0.75%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$554,000.00	0.67%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$483,000.00	0.59%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$44,000.00	0.05%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$32,000.00	0.04%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$107,000.00	0.13%	0	$0.00	NA	0
		WESTBURY BANK	2	$234,000.00	0.28%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$374,000.00	0.45%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$80,000.00	0.1%	0	$0.00	NA	0
		Unavailable	28	$4,764,207.06	5.87%	0	$0.00	NA	0
Total			**628**	**$82,312,000.19**	**100%**	**0**	**$0.00**		**0**
31416X5V8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$113,000.00	1.63%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$88,000.00	1.27%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$463,000.00	6.68%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	$490,000.00	7.07%	0	$0.00	NA	0

	CARROLLTON BANK	2	$131,400.00	1.9%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$108,000.00	1.56%	0	$0.00	NA	0	
	CENTRUE BANK	1	$76,981.19	1.11%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$145,000.00	2.09%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$426,700.00	6.16%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$60,000.00	0.87%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$33,517.45	0.48%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$172,800.00	2.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$89,000.00	1.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$95,000.00	1.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$691,500.00	9.98%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$67,300.00	0.97%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$33,400.00	0.48%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$40,000.00	0.58%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$73,000.00	1.05%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$188,701.15	2.72%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	1.73%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,000.00	1.43%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$65,700.00	0.95%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$209,400.00	3.02%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$65,000.00	0.94%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$33,401.91	0.48%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$100,000.00	1.44%	0	$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$460,000.00	6.64%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$200,000.00	2.89%	0	$0.00	NA	0	
		1	$255,000.00	3.68%	0	$0.00	NA	0	

		RIGHT START MORTGAGE, INC.							
		ROYAL CREDIT UNION	1	$86,000.00	1.24%	0	$0.00	NA	0
		TEXAS BANK	1	$168,500.00	2.43%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$53,313.50	0.77%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$285,000.00	4.11%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$110,000.00	1.59%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$90,300.00	1.3%	0	$0.00	NA	0
		WESTBURY BANK	1	$150,000.00	2.17%	0	$0.00	NA	0
		Unavailable	8	$790,100.00	11.45%	0	$0.00	NA	0
Total			**58**	**$6,927,015.20**	**100%**	**0**	**$0.00**		**0**
31416X5W6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$242,500.00	16.65%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$307,500.00	21.12%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$586,522.07	40.28%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$62,500.00	4.29%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$40,000.00	2.75%	0	$0.00	NA	0
		Unavailable	1	$217,266.05	14.91%	0	$0.00	NA	0
Total			**11**	**$1,456,288.12**	**100%**	**0**	**$0.00**		**0**
31416X5X4		1ST MIDAMERICA CREDIT UNION	1	$49,600.00	0.08%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$175,000.00	0.29%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$457,751.08	0.77%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$265,050.00	0.44%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$1,161,350.00	1.95%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$131,000.00	0.22%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,018,590.17	1.71%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$190,000.00	0.32%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$375,700.00	0.63%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$218,320.00	0.37%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	$93,000.00	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$131,700.00	0.22%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$237,400.00	0.4%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$227,500.00	0.38%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$223,800.00	0.38%	0	$0.00	NA	0	
	BANK OF STANLY	2	$262,800.00	0.44%	0	$0.00	NA	0	
	BANK OF THE WEST	3	$514,074.77	0.86%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$513,300.00	0.86%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$444,950.00	0.75%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$69,769.64	0.12%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,211,662.85	3.71%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$200,000.00	0.34%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	23	$4,248,931.35	7.13%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$96,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$534,611.46	0.9%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$258,500.00	0.43%	0	$0.00	NA	0	
	CENTRUE BANK	1	$81,500.00	0.14%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$275,000.00	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$161,725.00	0.27%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$426,770.00	0.72%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$168,969.73	0.28%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$172,000.00	0.29%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$220,000.00	0.37%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$145,000.00	0.24%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$429,360.00	0.72%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$144,050.00	0.24%	0	$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	2	$354,107.00	0.59%	0	$0.00	NA	0	
	EVERBANK	1	$208,676.98	0.35%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	$1,370,450.00	2.3%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$168,800.00	0.28%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$130,000.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$176,560.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$87,776.48	0.15%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$116,800.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$161,100.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$112,000.00	0.19%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,428,946.74	2.4%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$571,964.97	0.96%	0	$0.00	NA	0	
	FULTON BANK	6	$1,388,992.67	2.33%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$79,500.00	0.13%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$209,228.87	0.35%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$169,000.00	0.28%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$186,000.00	0.31%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$383,400.00	0.64%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$319,900.00	0.54%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$180,000.00	0.3%	0	$0.00	NA	0	
	HARRIS, N.A.	1	$60,040.55	0.1%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$123,350.96	0.21%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$50,066.20	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$335,200.00	0.56%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$94,500.00	0.16%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$512,402.04	0.86%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$302,000.00	0.51%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT	5	$473,580.11	0.79%	0	$0.00	NA	0	

	UNION							
	LAKE FOREST BANK & TRUST	1	$300,000.00	0.5%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$206,969.74	0.35%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$88,050.00	0.15%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$412,000.00	0.69%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$172,000.00	0.29%	0	$0.00	NA	0
	MAGNA BANK	1	$331,900.00	0.56%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$162,000.00	0.27%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	10	$1,495,417.43	2.51%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$83,200.00	0.14%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$48,000.00	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$538,150.00	0.9%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$135,504.07	0.23%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$88,000.00	0.15%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$703,657.37	1.18%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$130,000.00	0.22%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.31%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$489,681.92	0.82%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$220,500.00	0.37%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$225,000.00	0.38%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$413,392.94	0.69%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$937,500.00	1.57%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$83,050.00	0.14%	0	$0.00	NA	0
		1	$64,000.00	0.11%	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PACIFIC CREST FEDERAL CREDIT UNION	1	$61,000.00	0.1%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,900.00	0.21%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$274,000.00	0.46%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,441,792.36	2.42%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	$2,768,318.11	4.64%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$94,200.00	0.16%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$224,000.00	0.38%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$82,500.00	0.14%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$58,996.71	0.1%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$129,500.00	0.22%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$515,502.52	0.86%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$137,275.00	0.23%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$1,094,043.90	1.84%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$190,500.00	0.32%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$220,000.00	0.37%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$246,950.00	0.41%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$42,500.00	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$320,000.00	0.54%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$139,750.00	0.23%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$287,851.00	0.48%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0
	SIUSLAW BANK	1	$100,800.00	0.17%	0	$0.00	NA	0
		1	$120,000.00	0.2%	0	$0.00	NA	0

	SOLARITY CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,152,000.00	1.93%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$208,000.00	0.35%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$240,000.00	0.4%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$156,000.00	0.26%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$297,330.48	0.5%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$271,000.00	0.45%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$103,350.00	0.17%	0	$0.00	NA	0
	THE PARK BANK	1	$116,625.00	0.2%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$187,000.00	0.31%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$410,000.00	0.69%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	$1,127,664.66	1.89%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$239,200.00	0.4%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$472,312.94	0.79%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$217,000.00	0.36%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$288,381.14	0.48%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$799,200.00	1.34%	0	$0.00	NA	0
	WEBSTER BANK, N.A.	1	$160,000.00	0.27%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$402,240.00	0.67%	0	$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	$180,533.65	0.3%	0	$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	$107,500.00	0.18%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	$155,204.78	0.26%	0	$0.00	NA	0

		Unavailable	61	$8,972,766.52	15.1%	0	$0.00	NA	0	
Total			**367**	**$59,598,741.86**	**100%**	**0**	**$0.00**		**0**	
31416XZ29		ARVEST MORTGAGE COMPANY	2	$239,600.00	10.22%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$120,000.00	5.12%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$1,053,447.17	44.93%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$118,000.00	5.03%	0	$0.00	NA	0	
		Unavailable	7	$813,489.00	34.7%	0	$0.00	NA	0	
Total			**20**	**$2,344,536.17**	**100%**	**0**	**$0.00**		**0**	
31416XZ37		ARVEST MORTGAGE COMPANY	3	$409,000.00	8.19%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	4	$546,700.00	10.95%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	12	$1,606,498.46	32.18%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$143,400.00	2.87%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	3	$379,861.20	7.61%	0	$0.00	NA	0	
		Unavailable	14	$1,907,280.21	38.2%	0	$0.00	NA	0	
Total			**37**	**$4,992,739.87**	**100%**	**0**	**$0.00**		**0**	
31416XZ45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$174,500.00	4.37%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	6	$939,960.00	23.53%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$306,750.00	7.68%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$490,700.00	12.28%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	2	$333,000.00	8.34%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	2	$294,111.31	7.36%	0	$0.00	NA	0	
		Unavailable	9	$1,455,700.00	36.44%	0	$0.00	NA	0	
Total			**25**	**$3,994,721.31**	**100%**	**0**	**$0.00**		**0**	
31416XZ52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$148,112.00	3.38%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	9	$601,150.00	13.71%	0	$0.00	NA	0	
			7	$457,300.00	10.43%	0	$0.00	NA	0	

		BOKF, NATIONAL ASSOCIATION							
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$83,000.00	1.89%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	$1,123,613.97	25.62%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$272,602.78	6.22%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	5	$312,208.63	7.12%	0	$0.00	NA	0
		Unavailable	21	$1,386,925.72	31.63%	0	$0.00	NA	0
Total			**67**	**$4,384,913.10**	**100%**	**0**	**$0.00**		**0**
31416XZ60		AMARILLO NATIONAL BANK	2	$192,650.00	2.98%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$92,000.00	1.42%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$88,062.32	1.36%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$100,000.00	1.54%	0	$0.00	NA	0
		BANK OF THE WEST	3	$293,625.00	4.53%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$195,375.00	3.02%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$99,625.88	1.54%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$104,258.09	1.61%	0	$0.00	NA	0
		CENTRUE BANK	1	$100,000.00	1.54%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,000.00	1.31%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$102,102.70	1.58%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	$197,000.00	3.04%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$96,000.00	1.48%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	$294,400.00	4.55%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$97,300.00	1.5%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$102,750.00	1.59%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$100,000.00	1.54%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$89,800.00	1.39%	0	$0.00	NA	0
		FREMONT BANK	2	$202,099.25	3.12%	0	$0.00	NA	0

		FULTON BANK	2	$201,000.00	3.1%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	2	$172,500.00	2.66%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$86,200.00	1.33%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$97,000.00	1.5%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY	1	$93,000.00	1.44%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	2	$206,450.00	3.19%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	2	$194,300.00	3%	0	$0.00	NA	0	
		MISSOURI CREDIT UNION	2	$180,000.00	2.78%	0	$0.00	NA	0	
		MORGAN STANLEY CREDIT CORPORATION	1	$87,000.00	1.34%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$85,000.00	1.31%	0	$0.00	NA	0	
		SAHARA MORTGAGE	1	$109,600.00	1.69%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	1.54%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$104,867.00	1.62%	0	$0.00	NA	0	
		TEXAS BANK	1	$85,000.00	1.31%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$219,740.35	3.39%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$99,618.00	1.54%	0	$0.00	NA	0	
		Unavailable	18	$1,721,741.65	26.62%	0	$0.00	NA	0	
Total			**68**	**$6,475,065.24**	**100%**	**0**	**$0.00**		**0**	
31416XZ78		ALTAONE FEDERAL CREDIT UNION	1	$124,000.00	2.83%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$111,200.00	2.53%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$116,500.00	2.65%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$111,000.00	2.53%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$116,000.00	2.64%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$110,000.00	2.51%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$231,647.41	5.28%	0	$0.00	NA	0	

		COASTAL STATES MORTGAGE CORPORATION	1	$115,200.00	2.63%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$124,000.00	2.83%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$119,000.00	2.71%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	2	$244,983.00	5.58%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,541.60	2.72%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$113,000.00	2.57%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,000.00	2.83%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$234,904.00	5.35%	0	$0.00	NA	0	
		FREMONT BANK	2	$233,500.00	5.32%	0	$0.00	NA	0	
		FULTON BANK	2	$241,125.00	5.49%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	1	$116,000.00	2.64%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$109,986.96	2.51%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$110,000.00	2.51%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	3	$347,800.00	7.93%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$115,000.00	2.62%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$61,144.83	1.39%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$365,000.00	8.32%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$112,500.00	2.56%	0	$0.00	NA	0	
		Unavailable	4	$461,520.00	10.52%	0	$0.00	NA	0	
Total			**38**	**$4,388,552.80**	**100%**	**0**	**$0.00**		**0**	
31416XZ86		BOKF, NATIONAL ASSOCIATION	1	$136,675.00	2.83%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$265,000.00	5.49%	0	$0.00	NA	0	
			2	$273,000.00	5.65%	0	$0.00	NA	0	

		DURANT BANK AND TRUST COMPANY								
		FIRST COMMUNITY CREDIT UNION	1	$129,200.00	2.67%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$259,000.00	5.36%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF CARMI	1	$130,000.00	2.69%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF GILLETTE	1	$127,650.00	2.64%	0	$0.00	NA	0	
		FREMONT BANK	3	$402,920.00	8.34%	0	$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	$129,600.00	2.68%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$137,489.08	2.85%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	2.75%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$142,100.00	2.94%	0	$0.00	NA	0	
		HOME FEDERAL SAVINGS BANK	1	$133,600.00	2.77%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,400.00	2.62%	0	$0.00	NA	0	
		NCB, FSB	1	$144,000.00	2.98%	0	$0.00	NA	0	
		ORRSTOWN BANK	1	$126,000.00	2.61%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$126,239.46	2.61%	0	$0.00	NA	0	
		RIVERHILLS BANK	1	$127,000.00	2.63%	0	$0.00	NA	0	
		SPENCER SAVINGS BANK	1	$148,400.00	3.07%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$145,000.00	3%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,000.00	2.59%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$130,000.00	2.69%	0	$0.00	NA	0	
		UMPQUA BANK	1	$129,500.00	2.68%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$149,600.00	3.1%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$145,250.00	3.01%	0	$0.00	NA	0	
		Unavailable	6	$808,650.00	16.75%	0	$0.00	NA	0	
Total			**36**	**$4,830,273.54**	**100%**	**0**	**$0.00**		**0**	
31416XZ94		CENTENNIAL LENDING, LLC	1	$154,000.00	5.12%	0	$0.00	NA	0	
		CITIZENS FIRST	1	$150,000.00	4.99%	0	$0.00	NA	0	

		WHOLESALE MORTGAGE								
		EAST BOSTON SAVINGS BANK	1	$150,000.00	4.99%	0	$0.00	NA	0	
		FREMONT BANK	2	$322,243.34	10.72%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	1	$162,400.00	5.4%	0	$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	1	$152,000.00	5.06%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	5.32%	0	$0.00	NA	0	
		REGIONS BANK	1	$155,801.61	5.18%	0	$0.00	NA	0	
		RIGHT START MORTGAGE, INC.	1	$168,000.00	5.59%	0	$0.00	NA	0	
		ROCKLAND TRUST COMPANY	1	$134,478.11	4.47%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$168,750.00	5.61%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$162,750.00	5.42%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$172,000.00	5.72%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$167,033.10	5.56%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$157,500.00	5.24%	0	$0.00	NA	0	
		Unavailable	3	$468,397.31	15.61%	0	$0.00	NA	0	
Total			**19**	**$3,005,353.47**	**100%**	**0**	**$0.00**		**0**	
31416XZP8		BANK OF HAWAII	1	$101,000.00	5.26%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$86,333.04	4.5%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$100,612.05	5.24%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$94,000.00	4.89%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$89,622.95	4.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$369,907.13	19.26%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$101,600.00	5.29%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$200,047.15	10.42%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$106,199.95	5.53%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	2	$195,222.33	10.16%	0	$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	4.95%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$86,385.83	4.5%	0	$0.00	NA	0
		Unavailable	3	$294,623.99	15.33%	0	$0.00	NA	0
Total			**20**	**$1,920,554.42**	**100%**	**0**	**$0.00**		**0**
31416XZQ6		FIRSTBANK PUERTO RICO	1	$120,687.34	6.27%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$108,916.09	5.66%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$488,067.63	25.34%	0	$0.00	NA	0
		Unavailable	10	$1,208,233.27	62.73%	0	$0.00	NA	0
Total			**16**	**$1,925,904.33**	**100%**	**0**	**$0.00**		**0**
31416XZR4		BETHPAGE FEDERAL CREDIT UNION	1	$74,370.61	5.52%	0	$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$58,722.92	4.36%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	2	$106,867.96	7.93%	0	$0.00	NA	0
		DORAL BANK	1	$75,661.15	5.61%	0	$0.00	NA	0
		EVERBANK	1	$68,623.85	5.09%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$73,392.59	5.44%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$118,500.00	8.79%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$72,494.37	5.38%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$211,869.00	15.72%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	4	$192,285.33	14.26%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$72,000.00	5.34%	0	$0.00	NA	0
		Unavailable	3	$223,184.08	16.56%	0	$0.00	NA	0
Total			**21**	**$1,347,971.86**	**100%**	**0**	**$0.00**		**0**
31416XZS2		ABBEVILLE BUILDING AND LOAN, SSB	1	$107,000.00	0.46%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$98,000.00	0.42%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$94,000.00	0.4%	0	$0.00	NA	0
			4	$387,750.00	1.65%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,110,658.59	4.72%	0	$0.00	NA	0	
	AMERICAN BANK	1	$102,807.00	0.44%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$188,000.00	0.8%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$296,600.00	1.26%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$91,800.00	0.39%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$100,000.00	0.43%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$96,000.00	0.41%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$90,000.00	0.38%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,547.94	0.37%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$106,700.00	0.45%	0	$0.00	NA	0	
	BANK OF THE WEST	4	$382,359.43	1.63%	0	$0.00	NA	0	
	BANK OF WESTON	1	$96,800.00	0.41%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$190,500.00	0.81%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$98,200.00	0.42%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$93,300.00	0.4%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$1,127,705.37	4.8%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$96,000.00	0.41%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$100,000.00	0.43%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$465,530.67	1.98%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$92,000.00	0.39%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$100,000.00	0.43%	0	$0.00	NA	0	
	CORTRUST BANK	2	$200,049.28	0.85%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,186.12	0.43%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$98,250.00	0.42%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$103,000.00	0.44%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$92,100.00	0.39%	0	$0.00	NA	0	
	EVERBANK	1	$98,411.87	0.42%	0	$0.00	NA	0	

	FARMERS BANK & TRUST, N.A.	1	$100,000.00	0.43%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$189,500.00	0.81%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$107,700.00	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.43%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$105,000.00	0.45%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$391,938.65	1.67%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$96,900.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$89,000.00	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$96,535.89	0.41%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$89,259.86	0.38%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$96,601.79	0.41%	0	$0.00	NA	0	
	FULTON BANK	1	$100,000.00	0.43%	0	$0.00	NA	0	
	GECU	1	$99,455.00	0.42%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$205,000.00	0.87%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$88,000.00	0.37%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$94,000.00	0.4%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$109,900.00	0.47%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$198,000.00	0.84%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$86,000.00	0.37%	0	$0.00	NA	0	
	ILLINI BANK	1	$102,000.00	0.43%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	10	$939,829.61	4%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$186,300.00	0.79%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$91,271.03	0.39%	0	$0.00	NA	0	
	MARINE BANK	1	$91,065.08	0.39%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$95,574.35	0.41%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	1	$106,500.00	0.45%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,800.00	0.41%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$203,500.00	0.87%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$389,004.98	1.65%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$86,700.00	0.37%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$94,700.00	0.4%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$87,000.00	0.37%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$97,500.00	0.41%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$100,294.97	0.43%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$382,340.43	1.63%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,700.00	0.38%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	$1,254,268.58	5.34%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$190,000.00	0.81%	0	$0.00	NA	0	
	PRIMEBANK	1	$103,000.00	0.44%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$380,709.18	1.62%	0	$0.00	NA	0	
	REGIONS BANK	20	$1,878,965.72	7.99%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,160.00	0.4%	0	$0.00	NA	0	
	ROUNDBANK	1	$102,000.00	0.43%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	$315,289.08	1.34%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$95,609.90	0.41%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$102,400.00	0.44%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$103,581.69	0.44%	0	$0.00	NA	0	
		1	$108,000.00	0.46%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION								
		STATE BANK AND TRUST	1	$85,000.00	0.36%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$97,850.00	0.42%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	3	$300,700.00	1.28%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$293,465.93	1.25%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$85,000.00	0.36%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$401,112.76	1.71%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$101,000.00	0.43%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	3	$291,000.00	1.24%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$100,581.13	0.43%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$193,780.00	0.82%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$85,000.00	0.36%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$208,600.00	0.89%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$284,290.00	1.21%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$178,360.92	0.76%	0	$0.00	NA	0	
		Unavailable	37	$3,611,325.67	15.29%	0	$0.00	NA	0	
Total			**243**	**$23,508,178.47**	**100%**	**0**	**$0.00**		**0**	
31416XZT0		BOEING EMPLOYEES CREDIT UNION	3	$451,342.64	12.52%	0	$0.00	NA	0	
		EVERBANK	1	$164,200.58	4.56%	0	$0.00	NA	0	
		MONTICELLO BANKING COMPANY	1	$166,439.00	4.62%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$153,874.88	4.27%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$139,832.18	3.88%	0	$0.00	NA	0	
		REGIONS BANK	4	$626,157.97	17.37%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	1	$146,885.35	4.08%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$1,122,207.22	31.14%	0	$0.00	NA	0	
		Unavailable	4	$633,009.25	17.56%	0	$0.00	NA	0	

Total			**23**	**$3,603,949.07**	**100%**	**0**	**$0.00**		**0**	
31416XZU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$290,500.00	22.68%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$103,000.00	8.04%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	4	$396,873.00	30.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$86,835.69	6.78%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$100,000.00	7.81%	0	$0.00	NA	0	
		Unavailable	3	$303,900.00	23.71%	0	$0.00	NA	0	
Total			**13**	**$1,281,108.69**	**100%**	**0**	**$0.00**		**0**	
31416XZV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$288,600.00	16.15%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$266,000.00	14.88%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$138,384.00	7.74%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	2	$259,438.78	14.52%	0	$0.00	NA	0	
		Unavailable	6	$834,888.63	46.71%	0	$0.00	NA	0	
Total			**13**	**$1,787,311.41**	**100%**	**0**	**$0.00**		**0**	
31416XZW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$452,883.18	18.05%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	6	$376,588.48	15.01%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$73,000.00	2.91%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$43,235.72	1.72%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$81,675.00	3.26%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$252,328.77	10.06%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$67,733.74	2.7%	0	$0.00	NA	0	
		Unavailable	17	$1,161,379.57	46.29%	0	$0.00	NA	0	
Total			**38**	**$2,508,824.46**	**100%**	**0**	**$0.00**		**0**	
31416XZX1		ABERDEEN PROVING GROUND FEDERAL	1	$167,000.00	0.43%	0	$0.00	NA	0	

		CREDIT UNION							
		ADIRONDACK TRUST COMPANY THE	1	$165,000.00	0.43%	0	$0.00	NA	0
		ALLIANCE BANK	1	$160,000.00	0.41%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$163,000.00	0.42%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$319,900.00	0.82%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$150,000.00	0.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$470,200.00	1.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$319,400.00	0.82%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$173,840.00	0.45%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$150,000.00	0.39%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.39%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$318,000.00	0.82%	0	$0.00	NA	0
		AUBURNBANK	2	$309,000.00	0.8%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$164,500.00	0.42%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$489,500.00	1.26%	0	$0.00	NA	0
		BANK OF AKRON	1	$155,000.00	0.4%	0	$0.00	NA	0
		BANK OF STANLY	1	$162,543.46	0.42%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$150,000.00	0.39%	0	$0.00	NA	0
		BANK OF THE WEST	6	$940,104.00	2.42%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$320,000.00	0.82%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$165,775.00	0.43%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$159,000.00	0.41%	0	$0.00	NA	0
		BELLCO CREDIT UNION	4	$653,100.00	1.68%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$159,350.00	0.41%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$169,323.21	0.44%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$328,400.00	0.85%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.39%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$167,000.00	0.43%	0	$0.00	NA	0
			1	$172,500.00	0.44%	0	$0.00	NA	0

	CARNEGIE MORTGAGE, LLC							
	CARROLLTON BANK	1	$165,000.00	0.43%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$336,250.00	0.87%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$172,800.00	0.45%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$303,408.95	0.78%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$168,000.00	0.43%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$157,000.00	0.4%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$331,750.00	0.85%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.41%	0	$0.00	NA	0
	CUMANET, LLC	1	$150,000.00	0.39%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$172,000.00	0.44%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,300.00	0.44%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$631,900.00	1.63%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$154,085.00	0.4%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$159,363.02	0.41%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	$635,050.00	1.64%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$317,500.00	0.82%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$150,000.00	0.39%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$485,000.00	1.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$171,000.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,500.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.39%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$963,004.22	2.48%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$483,200.00	1.24%	0	$0.00	NA	0
		1	$165,000.00	0.43%	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$161,000.00	0.41%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$151,500.00	0.39%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$166,250.00	0.43%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$155,000.00	0.4%	0	$0.00	NA	0	
	FREMONT BANK	12	$1,953,060.77	5.03%	0	$0.00	NA	0	
	FULTON BANK	7	$1,087,600.00	2.8%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$482,000.00	1.24%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$323,562.00	0.83%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$155,000.00	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$498,795.18	1.28%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$332,000.00	0.86%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$150,700.00	0.39%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$155,000.00	0.4%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$157,250.00	0.41%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$158,400.00	0.41%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$317,500.00	0.82%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$132,730.57	0.34%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$165,555.91	0.43%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$451,000.00	1.16%	0	$0.00	NA	0	
	MARINE BANK	3	$488,876.63	1.26%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$156,500.00	0.4%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$157,250.00	0.41%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$168,700.00	0.43%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,600.00	0.43%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$301,000.00	0.78%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$314,750.00	0.81%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$152,200.00	0.39%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,600.00	0.4%	0	$0.00	NA	0	
	NCB, FSB	2	$314,500.00	0.81%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$153,500.00	0.4%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$162,500.00	0.42%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$156,500.00	0.4%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$301,394.87	0.78%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$157,500.00	0.41%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$156,623.97	0.4%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$166,500.00	0.43%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$163,200.00	0.42%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$153,050.00	0.39%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$161,700.00	0.42%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$151,000.00	0.39%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,840.10	0.39%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$164,700.00	0.42%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$163,500.00	0.42%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$161,500.00	0.42%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$332,333.23	0.86%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$165,431.97	0.43%	0	$0.00	NA	0	
	REGIONS BANK	1	$168,247.21	0.43%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$174,000.00	0.45%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$170,000.00	0.44%	0	$0.00	NA	0	
	S&T BANK	1	$168,000.00	0.43%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$168,000.00	0.43%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$156,000.00	0.4%	0	$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION	1	$162,521.31	0.42%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$162,000.00	0.42%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$149,415.01	0.38%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$152,800.00	0.39%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$151,000.00	0.39%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$160,650.00	0.41%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$152,800.00	0.39%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$164,800.00	0.42%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$165,000.00	0.43%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$325,000.00	0.84%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$168,000.00	0.43%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$150,000.00	0.39%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	$467,220.11	1.2%	0	$0.00	NA	0	
	THE PARK BANK	1	$157,000.00	0.4%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$165,700.00	0.43%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$168,000.00	0.43%	0	$0.00	NA	0	
	UMPQUA BANK	1	$150,000.00	0.39%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$150,000.00	0.39%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$152,000.00	0.39%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$160,000.00	0.41%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	8	$1,269,000.00	3.27%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$170,000.00	0.44%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$170,000.00	0.44%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$166,000.00	0.43%	0	$0.00	NA	0	
	Unavailable	34	$5,427,307.86	13.95%	0	$0.00	NA	0	

Total			**243**	**$38,818,663.56**	**100%**	**0**	**$0.00**		**0**	
31416XZY9		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$140,000.00	0.33%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$27,000.00	0.06%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$26,250.00	0.06%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$63,000.00	0.15%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$134,500.00	0.32%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	2	$104,500.00	0.25%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	9	$536,744.79	1.26%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$49,600.00	0.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$176,340.00	0.41%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$442,416.00	1.04%	0	$0.00	NA	0	
		AMERICAN BANK	1	$28,000.00	0.07%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$73,500.00	0.17%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$66,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$36,700.00	0.09%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$183,250.00	0.43%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$63,920.00	0.15%	0	$0.00	NA	0	
		ANCHORBANK FSB	7	$505,000.00	1.19%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$249,000.00	0.59%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$141,693.45	0.33%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$54,781.04	0.13%	0	$0.00	NA	0	
		AURORA BANK FSB	2	$155,529.82	0.37%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$153,900.00	0.36%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$65,000.00	0.15%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	16	$905,705.01	2.13%	0	$0.00	NA	0	
		BANK MUTUAL	1	$82,400.00	0.19%	0	$0.00	NA	0	

	BANK OF SPRINGFIELD	1	$71,213.15	0.17%	0	$0.00	NA	0	
	BANK OF THE WEST	29	$1,870,152.33	4.4%	0	$0.00	NA	0	
	BANNER BANK	1	$46,800.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$453,100.00	1.06%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$217,600.00	0.51%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$218,500.00	0.51%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$45,000.00	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$80,334.73	0.19%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	$320,400.00	0.75%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$67,700.00	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$73,000.00	0.17%	0	$0.00	NA	0	
	BUSEY BANK	4	$239,150.00	0.56%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$75,600.00	0.18%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$52,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL BANK	1	$48,450.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$138,947.72	0.33%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	$134,572.82	0.32%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$188,117.85	0.44%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$51,336.63	0.12%	0	$0.00	NA	0	
	CENTRUE BANK	3	$219,705.00	0.52%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$75,207.51	0.18%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$58,500.00	0.14%	0	$0.00	NA	0	
	CITIZENS BANK	2	$143,500.00	0.34%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	$132,500.00	0.31%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$59,500.00	0.14%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$235,000.00	0.55%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	$289,100.00	0.68%	0	$0.00	NA	0	

	COMMUNITY SAVINGS BANK	1	$36,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$46,026.81	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$222,933.55	0.52%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$158,500.00	0.37%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$51,400.00	0.12%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$83,000.00	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$142,200.00	0.33%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$199,000.94	0.47%	0	$0.00	NA	0	
	DIME BANK	1	$73,500.00	0.17%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$25,388.71	0.06%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$74,700.00	0.18%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$70,000.00	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$96,850.00	0.23%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$505,845.00	1.19%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	3	$207,863.97	0.49%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$30,000.00	0.07%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	$211,000.00	0.5%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$109,800.00	0.26%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$138,400.00	0.33%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$80,701.49	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$157,900.00	0.37%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	12	$724,796.06	1.7%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	5	$213,950.00	0.5%	0	$0.00	NA	0	
		3	$176,671.56	0.42%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$150,000.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$49,600.00	0.12%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$131,250.00	0.31%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$156,994.31	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$139,300.00	0.33%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	$769,500.00	1.81%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$471,375.00	1.11%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$194,500.00	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$139,400.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$186,155.00	0.44%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$100,000.00	0.24%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$67,000.00	0.16%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$63,500.00	0.15%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$72,000.00	0.17%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$63,600.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	1	$83,100.00	0.2%	0	$0.00	NA	0
	FULTON BANK	5	$286,000.00	0.67%	0	$0.00	NA	0
	GECU	2	$114,900.00	0.27%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$82,800.00	0.19%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$243,500.00	0.57%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$229,800.00	0.54%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$84,000.00	0.2%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$304,050.00	0.71%	0	$0.00	NA	0
	HARRIS, N.A.	1	$69,830.27	0.16%	0	$0.00	NA	0
	HAWTHORN BANK	1	$27,000.00	0.06%	0	$0.00	NA	0

	HEARTLAND BANK	3	$241,200.00	0.57%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$54,500.00	0.13%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$73,000.00	0.17%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$67,799.87	0.16%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$70,000.00	0.16%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$75,200.00	0.18%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$41,813.00	0.1%	0	$0.00	NA	0
	HOME STATE BANK	1	$74,000.00	0.17%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$70,489.00	0.17%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$74,400.00	0.17%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$459,600.00	1.08%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$80,000.00	0.19%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$241,600.00	0.57%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$211,100.00	0.5%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$73,150.00	0.17%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$211,687.06	0.5%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	14	$897,682.49	2.11%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$60,000.00	0.14%	0	$0.00	NA	0
	MARINE BANK	6	$231,340.52	0.54%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$39,960.00	0.09%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$41,120.00	0.1%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$60,000.00	0.14%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$55,000.00	0.13%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,501.89	0.17%	0	$0.00	NA	0
		1	$65,000.00	0.15%	0	$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	3	$155,164.99	0.36%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$129,300.00	0.3%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$84,000.00	0.2%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$57,650.00	0.14%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$37,000.00	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$119,000.00	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$319,000.00	0.75%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$51,596.98	0.12%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$339,531.99	0.8%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	$632,110.00	1.49%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	
	NORTHEAST BANK, FSB	1	$77,940.00	0.18%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$111,261.00	0.26%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	$117,000.00	0.27%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$258,500.00	0.61%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$142,500.00	0.33%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$67,570.00	0.16%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$45,500.00	0.11%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$141,000.00	0.33%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$78,000.00	0.18%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$122,400.00	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$182,061.58	0.43%	0	$0.00	NA	0	

	PBI BANK	1	$73,500.00	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$79,700.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$351,100.00	0.83%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$60,000.00	0.14%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$149,900.00	0.35%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$139,881.51	0.33%	0	$0.00	NA	0	
	REGIONS BANK	1	$55,801.33	0.13%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	5	$340,200.00	0.8%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,719.00	0.14%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$78,000.00	0.18%	0	$0.00	NA	0	
	S&T BANK	8	$521,951.21	1.23%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$105,000.00	0.25%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$142,000.00	0.33%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$47,599.75	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$216,147.30	0.51%	0	$0.00	NA	0	
	SECURITY CREDIT UNION	2	$133,791.57	0.31%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$56,500.00	0.13%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$115,000.00	0.27%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$139,500.00	0.33%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$45,500.00	0.11%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$79,300.00	0.19%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$52,400.00	0.12%	0	$0.00	NA	0	
		6	$376,658.55	0.89%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION							
	ST. MARYS BANK	1	$65,000.00	0.15%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$69,500.00	0.16%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$77,000.00	0.18%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$77,600.00	0.18%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$200,000.00	0.47%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$200,491.00	0.47%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$272,840.00	0.64%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$73,652.69	0.17%	0	$0.00	NA	0
	SUTTON BANK	1	$79,000.00	0.19%	0	$0.00	NA	0
	TEXAS BANK	1	$51,000.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$130,000.00	0.31%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$67,326.91	0.16%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$71,700.00	0.17%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$58,900.00	0.14%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	$906,815.95	2.13%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$58,210.00	0.14%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$80,000.00	0.19%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$65,000.00	0.15%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$50,000.00	0.12%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$139,000.00	0.33%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$59,000.00	0.14%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$246,550.00	0.58%	0	$0.00	NA	0
		1	$68,000.00	0.16%	0	$0.00	NA	0

		TOWNE MORTGAGE COMPANY								
		TRAVERSE CITY STATE BANK	1	$70,295.00	0.17%	0	$0.00	NA	0	
		UMPQUA BANK	1	$63,745.21	0.15%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$52,083.00	0.12%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$45,928.42	0.11%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$65,000.00	0.15%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$66,000.00	0.16%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	3	$201,250.00	0.47%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$58,300.00	0.14%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$235,275.00	0.55%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$79,681.51	0.19%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$27,788.92	0.07%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$77,000.00	0.18%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$65,000.00	0.15%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$204,985.44	0.48%	0	$0.00	NA	0	
		Unavailable	155	$9,001,472.66	21.1%	0	$0.00	NA	0	
Total			**700**	**$42,549,072.82**	**100%**	**0**	**$0.00**		**0**	
31416XZZ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$290,625.18	2.95%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	10	$937,589.78	9.51%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	5	$494,300.00	5.01%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$99,210.49	1.01%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$180,500.00	1.83%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	38	$3,671,733.30	37.24%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$101,593.93	1.03%	0	$0.00	NA	0	

		JUST MORTGAGE, INC.	3	$324,000.00	3.29%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$105,000.00	1.06%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$93,430.11	0.95%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$301,121.72	3.05%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	3	$263,501.22	2.67%	0	$0.00	NA	0	
		Unavailable	31	$2,996,828.72	30.4%	0	$0.00	NA	0	
Total			**102**	**$9,859,434.45**	**100%**	**0**	**$0.00**		**0**	
31416YK23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$220,000.00	0.97%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	10	$2,299,700.00	10.15%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	12	$2,959,245.00	13.06%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$695,800.00	3.07%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	$2,716,700.00	11.99%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	3	$916,026.17	4.04%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	6	$1,425,000.00	6.29%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$200,000.00	0.88%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$188,000.00	0.83%	0	$0.00	NA	0	
		Unavailable	42	$11,045,917.02	48.72%	0	$0.00	NA	0	
Total			**90**	**$22,666,388.19**	**100%**	**0**	**$0.00**		**0**	
31416YK31		CHASE HOME FINANCE, LLC	1	$264,528.45	9.55%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$287,372.14	10.38%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$169,159.70	6.11%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$214,348.50	7.74%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$304,444.59	11%	0	$0.00	NA	0	
		FULTON BANK	1	$386,005.70	13.94%	0	$0.00	NA	0	
		NATIONAL EXCHANGE BANK AND TRUST	1	$264,781.98	9.56%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$192,021.35	6.94%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$248,645.83	8.98%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	1	$180,606.24	6.52%	0	$0.00	NA	0	
		Unavailable	1	$256,678.21	9.28%	0	$0.00	NA	0	
Total			**11**	**$2,768,592.69**	**100%**	**0**	**$0.00**		**0**	
31416YK49		ANCHORBANK FSB	2	$417,600.00	3.75%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$375,200.00	3.37%	0	$0.00	NA	0	
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$192,000.00	1.72%	0	$0.00	NA	0	
		EASTLAND FINANCIAL CORPORATION	2	$417,800.00	3.75%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$250,000.00	2.24%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$264,500.00	2.37%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$195,467.60	1.75%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$200,000.00	1.79%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$197,000.00	1.77%	0	$0.00	NA	0	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$190,600.00	1.71%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	1	$269,000.00	2.41%	0	$0.00	NA	0	
		FREMONT BANK	1	$385,521.66	3.46%	0	$0.00	NA	0	
		FULTON BANK	1	$180,750.00	1.62%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$240,000.00	2.15%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$390,000.00	3.5%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$341,600.00	3.06%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$225,000.00	2.02%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$175,000.00	1.57%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$343,000.00	3.08%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$316,000.00	2.83%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$242,500.00	2.18%	0	$0.00	NA	0	
		PEOPLES BANK	1	$358,200.00	3.21%	0	$0.00	NA	0	
		RIGHT START MORTGAGE, INC.	1	$250,000.00	2.24%	0	$0.00	NA	0	

		RPM MORTGAGE, INC.	2	$905,000.00	8.12%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$225,000.00	2.02%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$187,500.00	1.68%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$200,000.00	1.79%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$256,025.00	2.3%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$480,000.00	4.31%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$184,307.86	1.65%	0	$0.00	NA	0	
		Unavailable	9	$2,294,825.01	20.58%	0	$0.00	NA	0	
Total			**42**	**$11,149,397.13**	**100%**	**0**	**$0.00**		**0**	
31416YK56		CITIMORTGAGE, INC.	1	$328,383.33	20.95%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$194,316.19	12.4%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	3	$554,271.66	35.36%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$135,005.10	8.61%	0	$0.00	NA	0	
		Unavailable	2	$355,660.61	22.68%	0	$0.00	NA	0	
Total			**8**	**$1,567,636.89**	**100%**	**0**	**$0.00**		**0**	
31416YK64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$230,000.00	3.06%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$189,750.00	2.52%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$534,800.00	7.11%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	6	$1,500,500.00	19.96%	0	$0.00	NA	0	
		Unavailable	17	$5,062,784.75	67.35%	0	$0.00	NA	0	
Total			**27**	**$7,517,834.75**	**100%**	**0**	**$0.00**		**0**	
31416YK72		BANK OF THE WEST	2	$1,344,551.87	17.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$6,154,031.83	82.07%	0	$0.00	NA	0	
Total			**11**	**$7,498,583.70**	**100%**	**0**	**$0.00**		**0**	
31416YK80		BANK OF THE WEST	1	$729,750.00	5.63%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$2,125,650.00	16.4%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	2	$1,458,750.00	11.26%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$688,000.00	5.31%	0	$0.00	NA	0	

		PROSPECT MORTGAGE, LLC	1	$729,750.00	5.63%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	6	$4,320,250.00	33.34%	0	$0.00	NA	0
		Unavailable	4	$2,906,250.00	22.43%	0	$0.00	NA	0
Total			**18**	**$12,958,400.00**	**100%**	**0**	**$0.00**		**0**
31416YK98		Unavailable	8	$5,638,088.78	100%	0	$0.00	NA	0
Total			**8**	**$5,638,088.78**	**100%**	**0**	**$0.00**		**0**
31416YKN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$672,450.00	0.66%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$417,000.00	0.41%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$222,000.00	0.22%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$176,100.00	0.17%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$61,000.00	0.06%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0
		ALLIANCE BANK	1	$72,000.00	0.07%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	$83,800.00	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$460,972.62	0.45%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$111,150.00	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$177,000.00	0.17%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$80,386.77	0.08%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$262,752.83	0.26%	0	$0.00	NA	0
		AMERICAN BANK	1	$60,073.70	0.06%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$138,000.00	0.14%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$336,000.00	0.33%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$174,000.00	0.17%	0	$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION	1	$91,000.00	0.09%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$76,500.00	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$738,095.00	0.72%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$309,000.00	0.3%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	30	$4,492,326.11	4.41%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$297,000.00	0.29%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$400,000.00	0.39%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$406,339.00	0.4%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$147,000.00	0.14%	0	$0.00	NA	0	
	BANK OF STANLY	2	$231,350.00	0.23%	0	$0.00	NA	0	
	BANK OF THE WEST	6	$1,142,436.52	1.12%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$220,800.00	0.22%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$297,000.00	0.29%	0	$0.00	NA	0	
	BANKIOWA	1	$85,300.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$975,972.00	0.96%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$108,300.00	0.11%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$459,543.27	0.45%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$332,000.00	0.33%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,584,500.00	1.55%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$85,500.00	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$1,882,242.46	1.85%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	$904,424.00	0.89%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$189,600.00	0.19%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$768,500.00	0.75%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$285,500.00	0.28%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$89,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK	6	$502,943.97	0.49%	0	$0.00	NA	0	

	ILLINOIS							
	CENTRAL MINNESOTA CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,140,967.80	1.12%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0
	CENTRUE BANK	6	$583,950.00	0.57%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$40,000.00	0.04%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$66,000.00	0.06%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$406,000.00	0.4%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$409,800.00	0.4%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$320,000.00	0.31%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$191,925.00	0.19%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$70,000.00	0.07%	0	$0.00	NA	0
	CORTRUST BANK	3	$270,850.00	0.27%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$441,750.00	0.43%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$289,000.00	0.28%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$142,000.00	0.14%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$370,000.00	0.36%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$499,400.00	0.49%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$116,612.25	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$426,753.76	0.42%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$327,000.00	0.32%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$178,000.00	0.17%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	$1,481,203.97	1.45%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$46,000.00	0.05%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$248,350.00	0.24%	0	$0.00	NA	0
		1	$150,500.00	0.15%	0	$0.00	NA	0

	ENVISION CREDIT UNION								
	ESB MORTGAGE COMPANY	1	$112,000.00	0.11%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$397,992.92	0.39%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$109,329.49	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	11	$2,231,325.00	2.19%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$1,069,400.00	1.05%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$360,300.00	0.35%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$475,155.00	0.47%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$409,500.00	0.4%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$27,120.00	0.03%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$46,100.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$87,900.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,815,466.76	1.78%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$225,000.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,673.25	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$129,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$208,750.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$494,680.00	0.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$501,818.24	0.49%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	1	$196,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$128,200.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$143,445.08	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$331,275.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$194,880.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$104,700.00	0.1%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$89,000.00	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$200,000.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$352,041.85	0.35%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$126,000.00	0.12%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$2,885,284.05	2.83%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$369,657.79	0.36%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$90,000.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,349,400.00	1.32%	0	$0.00	NA	0	
	FULTON BANK	26	$4,228,150.00	4.15%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$449,300.00	0.44%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$362,462.32	0.36%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$285,000.00	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$170,800.00	0.17%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$42,650.00	0.04%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$360,000.00	0.35%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$404,289.42	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$875,564.00	0.86%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$537,200.00	0.53%	0	$0.00	NA	0	
	HOME BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$109,200.00	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	2	$212,400.00	0.21%	0	$0.00	NA	0	
		1	$65,500.00	0.06%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE							
	HSBC MORTGAGE CORPORATION (USA)	1	$67,000.00	0.07%	0	$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$134,500.00	0.13%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$246,700.00	0.24%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$357,300.00	0.35%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$811,739.51	0.8%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,000.00	0.15%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$442,000.00	0.43%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$66,900.00	0.07%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$169,300.00	0.17%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$159,400.00	0.16%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	$549,000.00	0.54%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$904,862.24	0.89%	0	$0.00	NA	0
	LIFESTORE BANK	1	$54,000.00	0.05%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$138,750.00	0.14%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	$510,000.00	0.5%	0	$0.00	NA	0
	MACON BANK, INC.	2	$153,500.00	0.15%	0	$0.00	NA	0
	MAGNA BANK	3	$533,800.00	0.52%	0	$0.00	NA	0
	MARINE BANK	2	$123,210.00	0.12%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$335,000.00	0.33%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$178,900.00	0.18%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$171,500.00	0.17%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$173,576.68	0.17%	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	2	$626,000.00	0.61%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$246,000.00	0.24%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$92,800.00	0.09%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$736,000.00	0.72%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$219,355.00	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$234,000.00	0.23%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$88,000.00	0.09%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$121,667.07	0.12%	0	$0.00	NA	0	
	NCB, FSB	1	$74,634.30	0.07%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$99,279.85	0.1%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$202,000.00	0.2%	0	$0.00	NA	0	
	NEW ERA BANK	2	$228,875.00	0.22%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$167,500.00	0.16%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$211,000.00	0.21%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$251,000.00	0.25%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$761,834.48	0.75%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$116,500.00	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$127,085.55	0.12%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$237,000.00	0.23%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$116,500.00	0.11%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$571,900.00	0.56%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	$239,400.00	0.23%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$422,367.41	0.41%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$511,374.02	0.5%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$101,500.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$323,557.09	0.32%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$47,690.00	0.05%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$186,607.77	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$426,100.00	0.42%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$294,464.77	0.29%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$344,000.00	0.34%	0	$0.00	NA	0	
	PRIMEBANK	1	$158,400.00	0.16%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$651,500.00	0.64%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$190,840.00	0.19%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$217,003.62	0.21%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$136,000.00	0.13%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	
	ROUNDBANK	1	$230,000.00	0.23%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	
	S&T BANK	3	$200,500.00	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$156,000.00	0.15%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$135,335.00	0.13%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$372,086.95	0.36%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$85,600.00	0.08%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$118,400.00	0.12%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$225,800.00	0.22%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$111,500.00	0.11%	0	$0.00	NA	0	

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$201,600.00	0.2%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$324,500.00	0.32%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$258,000.00	0.25%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$81,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$291,250.00	0.29%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$212,000.00	0.21%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$108,000.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$177,801.00	0.17%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$879,000.00	0.86%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$216,432.00	0.21%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$238,500.78	0.23%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$417,813.23	0.41%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$380,000.00	0.37%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$151,233.45	0.15%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$499,000.00	0.49%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$97,600.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$86,400.00	0.08%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	$1,441,756.65	1.41%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$138,700.00	0.14%	0	$0.00	NA	0	
	THE PARK BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$304,400.00	0.3%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE	1	$66,950.00	0.07%	0	$0.00	NA	0	

		SERVICES, INC.								
		TOWNE MORTGAGE COMPANY	1	$180,453.51	0.18%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$76,215.00	0.07%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$233,750.00	0.23%	0	$0.00	NA	0	
		UMPQUA BANK	6	$868,014.46	0.85%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$296,250.00	0.29%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$79,886.73	0.08%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$248,000.00	0.24%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$290,000.00	0.28%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$60,500.00	0.06%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$240,200.00	0.24%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$225,430.00	0.22%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	2	$201,000.00	0.2%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	7	$633,183.69	0.62%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$98,500.00	0.1%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	3	$433,982.94	0.43%	0	$0.00	NA	0	
		WESTBURY BANK	2	$241,600.00	0.24%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$510,705.00	0.5%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$66,000.00	0.06%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$214,000.00	0.21%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$104,250.00	0.1%	0	$0.00	NA	0	
		Unavailable	124	$15,584,973.76	15.26%	0	$0.00	NA	0	
Total			**704**	**$101,951,559.71**	**100%**	**0**	**$0.00**		**0**	
31416YKP2		1ST MIDAMERICA CREDIT UNION	1	$91,801.06	0.54%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$207,647.47	1.22%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	$379,327.00	2.23%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$274,275.00	1.61%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$558,971.92	3.29%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$321,089.00	1.89%	0	$0.00	NA	0	
	BANKWEST	1	$68,000.00	0.4%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$282,800.00	1.66%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	21	$2,839,409.66	16.71%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$192,675.00	1.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$569,789.00	3.35%	0	$0.00	NA	0	
	CENTRUE BANK	2	$194,083.00	1.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$92,500.00	0.54%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$88,740.00	0.52%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$46,632.00	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$212,175.00	1.25%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$240,000.00	1.41%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$47,648.98	0.28%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$103,000.00	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,212.00	0.47%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$97,290.00	0.57%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$174,900.00	1.03%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$198,136.00	1.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$345,158.89	2.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$303,659.36	1.79%	0	$0.00	NA	0	
		1	$320,271.00	1.88%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,429.00	1.59%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$379,950.00	2.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$94,000.00	0.55%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$121,000.00	0.71%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$203,895.00	1.2%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$143,960.93	0.85%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$467,965.64	2.75%	0	$0.00	NA	0
	ILLINI BANK	2	$149,988.42	0.88%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$45,808.00	0.27%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$119,432.00	0.7%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$96,490.00	0.57%	0	$0.00	NA	0
	MARINE BANK	9	$763,335.00	4.49%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$197,491.99	1.16%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$273,653.00	1.61%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$285,549.01	1.68%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$36,683.00	0.22%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$505,259.00	2.97%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$131,805.84	0.78%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$387,488.33	2.28%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	$656,877.00	3.86%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$71,415.00	0.42%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$232,357.00	1.37%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$120,470.80	0.71%	0	$0.00	NA	0
		1	$51,645.00	0.3%	0	$0.00	NA	0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
		TXL MORTGAGE CORPORATION	1	$156,146.00	0.92%	0	$0.00	NA	0
		UNITED BANK & TRUST	5	$629,922.00	3.71%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$246,001.47	1.45%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$972,840.00	5.72%	0	$0.00	NA	0
		Unavailable	10	$855,928.56	5.05%	0	$0.00	NA	0
Total			**143**	**$16,996,978.33**	**100%**	**0**	**$0.00**		**0**
31416YKQ0		BAXTER CREDIT UNION	2	$541,553.86	2.72%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	10	$2,396,000.42	12.03%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$144,500.00	0.73%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$112,000.00	0.56%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$193,824.21	0.97%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	1	$275,000.00	1.38%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$164,000.00	0.82%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$62,500.00	0.31%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	5	$953,687.69	4.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	$10,504,890.26	52.72%	0	$0.00	NA	0
		RBC BANK (USA)	1	$245,000.00	1.23%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,953,000.00	9.8%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$220,000.00	1.1%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$164,876.10	0.83%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$350,000.00	1.76%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$264,874.24	1.33%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$266,379.30	1.34%	0	$0.00	NA	0
		Unavailable	6	$1,112,661.79	5.58%	0	$0.00	NA	0
Total			**80**	**$19,924,747.87**	**100%**	**0**	**$0.00**		**0**
31416YKR8			1	$165,143.54	2.25%	0	$0.00	NA	0

		FIRSTBANK PUERTO RICO							
		GREATER NEVADA MORTGAGE SERVICES	1	$162,417.81	2.22%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$142,466.43	1.94%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$286,307.27	3.91%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$3,512,888.19	47.92%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	3	$673,398.70	9.19%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$294,243.23	4.01%	0	$0.00	NA	0
		Unavailable	9	$2,093,884.25	28.56%	0	$0.00	NA	0
Total			**30**	**$7,330,749.42**	**100%**	**0**	**$0.00**		**0**
31416YKS6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$204,605.00	1.36%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$158,700.00	1.05%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	$1,357,192.48	9.01%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$118,157.00	0.78%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$147,074.74	0.98%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	2	$598,655.00	3.98%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$250,000.00	1.66%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	5	$981,400.00	6.52%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	$7,354,468.72	48.84%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$3,065,155.08	20.36%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$191,196.00	1.27%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$142,500.00	0.95%	0	$0.00	NA	0
		Unavailable	2	$488,201.96	3.24%	0	$0.00	NA	0
Total			**62**	**$15,057,305.98**	**100%**	**0**	**$0.00**		**0**
31416YKT4		AMERICA FIRST FEDERAL CREDIT UNION	1	$302,294.94	1.73%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$172,506.10	0.99%	0	$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION	1	$232,067.07	1.33%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$357,608.91	2.05%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	7	$1,498,650.50	8.6%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$276,890.32	1.59%	0	$0.00	NA	0	
		EVERBANK	1	$196,699.86	1.13%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$216,294.15	1.24%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$980,891.80	5.63%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$269,812.72	1.55%	0	$0.00	NA	0	
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$212,396.77	1.22%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	3	$577,439.68	3.31%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$219,948.43	1.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$406,849.61	2.33%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	3	$582,037.53	3.34%	0	$0.00	NA	0	
		REGIONS BANK	6	$1,918,538.53	11%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$187,651.70	1.08%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	21	$5,466,701.84	31.35%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	5	$1,118,420.47	6.41%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$254,269.08	1.46%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	1	$195,868.15	1.12%	0	$0.00	NA	0	
		Unavailable	6	$1,791,630.55	10.28%	0	$0.00	NA	0	
Total			**67**	**$17,435,468.71**	**100%**	**0**	**$0.00**		**0**	
31416YKU1		ABACUS FEDERAL SAVINGS BANK	2	$713,000.00	0.46%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$165,000.00	0.11%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$177,000.00	0.11%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$187,000.00	0.12%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	2	$369,000.00	0.24%	0	$0.00	NA	0	

	ALERUS FINANCIAL	3	$626,400.00	0.41%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	$462,200.00	0.3%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	$755,500.00	0.49%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$459,808.43	0.3%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,073,812.45	1.34%	0	$0.00	NA	0	
	AMERICAN BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$402,000.00	0.26%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$364,000.00	0.24%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	0.27%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$508,090.00	0.33%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$413,570.59	0.27%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$1,475,800.00	0.96%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$200,700.00	0.13%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$902,275.82	0.58%	0	$0.00	NA	0	
	AURORA BANK FSB	3	$658,320.00	0.43%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,808,600.00	1.17%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$405,000.00	0.26%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$586,000.00	0.38%	0	$0.00	NA	0	
	BANK OF STANLY	1	$185,000.00	0.12%	0	$0.00	NA	0	
	BANK OF THE WEST	14	$4,128,135.82	2.67%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	10	$2,401,623.72	1.56%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$832,300.00	0.54%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	12	$2,928,900.00	1.9%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	$2,846,023.53	1.84%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,000.00	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$168,750.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$205,000.00	0.13%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	3	$574,830.00	0.37%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$547,500.00	0.35%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$199,639.96	0.13%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$417,000.00	0.27%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$183,453.44	0.12%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$156,000.00	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$1,437,300.00	0.93%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$285,000.00	0.18%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$320,600.00	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	5	$1,060,190.00	0.69%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$158,496.83	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$247,000.00	0.16%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$312,200.00	0.2%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$1,087,400.00	0.7%	0	$0.00	NA	0	
	DIME BANK	3	$749,000.00	0.49%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$201,200.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$242,500.00	0.16%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$346,800.00	0.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$671,950.00	0.44%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	17	$4,508,250.00	2.92%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$1,110,400.00	0.72%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$86,500.00	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$652,000.00	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$1,379,400.00	0.89%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$391,500.00	0.25%	0	$0.00	NA	0	
		2	$631,000.00	0.41%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$343,000.00	0.22%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	$501,476.34	0.32%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$414,365.31	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$180,000.00	0.12%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$322,500.00	0.21%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,071,839.85	0.69%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$600,000.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$479,000.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$1,512,953.45	0.98%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$191,600.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$417,000.00	0.27%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$328,256.32	0.21%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$1,959,000.00	1.27%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$1,377,656.28	0.89%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$171,800.90	0.11%	0	$0.00	NA	0
	FREMONT BANK	2	$611,700.00	0.4%	0	$0.00	NA	0
	FULTON BANK	3	$589,000.00	0.38%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$356,000.00	0.23%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$553,000.00	0.36%	0	$0.00	NA	0
	GMFS, LLC	1	$411,353.00	0.27%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$381,000.00	0.25%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$248,000.00	0.16%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$251,400.00	0.16%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$360,500.00	0.23%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$410,000.00	0.27%	0	$0.00	NA	0

	I-C FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	NA	0	
	ILLINI BANK	1	$305,000.00	0.2%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$487,210.00	0.32%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$406,500.00	0.26%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$205,000.00	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$248,000.00	0.16%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,900.00	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$483,048.05	0.31%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$233,507.81	0.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,945,800.00	1.26%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$387,500.00	0.25%	0	$0.00	NA	0	
	MAGNA BANK	1	$222,803.00	0.14%	0	$0.00	NA	0	
	MARINE BANK	3	$711,464.39	0.46%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$250,000.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$160,000.00	0.1%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$331,193.00	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$486,838.67	0.32%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,000.00	0.18%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.27%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$589,900.00	0.38%	0	$0.00	NA	0	
		1	$200,000.00	0.13%	0	$0.00	NA	0	

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	1	$284,000.00	0.18%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$669,600.00	0.43%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$173,278.38	0.11%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	$2,056,000.00	1.33%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,377,643.64	0.89%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$400,000.00	0.26%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$444,880.00	0.29%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$270,000.00	0.17%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$917,000.00	0.59%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$207,200.00	0.13%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$1,151,000.00	0.75%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$362,500.00	0.23%	0	$0.00	NA	0	
	PARK BANK	1	$174,000.00	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$187,000.00	0.12%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$343,036.00	0.22%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	12	$3,348,897.62	2.17%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	72	$21,224,430.91	13.75%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$268,000.00	0.17%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$300,000.00	0.19%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$1,051,100.00	0.68%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$162,106.97	0.11%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$173,000.00	0.11%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$272,216.45	0.18%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	$625,000.00	0.4%	0	$0.00	NA	0	

	PROVIDENT CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$765,000.00	0.5%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$1,197,286.90	0.78%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$400,000.00	0.26%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$355,000.00	0.23%	0	$0.00	NA	0	
	REGIONS BANK	34	$7,781,235.61	5.04%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	$758,000.00	0.49%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$160,000.00	0.1%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$694,900.00	0.45%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$190,300.00	0.12%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$149,842.79	0.1%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	14	$3,248,543.53	2.1%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$169,127.00	0.11%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$268,000.00	0.17%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$375,000.00	0.24%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$796,034.67	0.52%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$481,000.00	0.31%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$235,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$398,000.00	0.26%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$383,000.00	0.25%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$255,000.00	0.17%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$1,395,760.00	0.9%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$431,000.00	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$161,386.63	0.1%	0	$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	1	$293,000.00	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$347,400.00	0.23%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.27%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$152,000.00	0.1%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$424,000.00	0.27%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$599,437.00	0.39%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$150,000.00	0.1%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$576,602.70	0.37%	0	$0.00	NA	0	
	UMPQUA BANK	1	$268,891.59	0.17%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$581,000.00	0.38%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$221,327.05	0.14%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,000.00	0.18%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$170,000.00	0.11%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	$873,735.51	0.57%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$759,000.00	0.49%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$169,350.00	0.11%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,000.00	0.1%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$545,000.00	0.35%	0	$0.00	NA	0	
	WESTBURY BANK	1	$176,400.00	0.11%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$165,600.00	0.11%	0	$0.00	NA	0	
	WORKERS CREDIT UNION	1	$300,000.00	0.19%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	$274,257.85	0.18%	0	$0.00	NA	0	

		Unavailable	72	$16,573,688.15	10.84%	0	$0.00	NA	0	
Total			**630**	**$154,335,983.91**	**100%**	**0**	**$0.00**		**0**	
31416YKV9		THIRD FEDERAL SAVINGS AND LOAN	7	$1,571,592.47	45.52%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$800,649.45	23.19%	0	$0.00	NA	0	
		Unavailable	4	$1,080,248.80	31.29%	0	$0.00	NA	0	
Total			**14**	**$3,452,490.72**	**100%**	**0**	**$0.00**		**0**	
31416YKW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,126,500.00	10.38%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	9	$1,513,872.00	13.95%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	8	$1,816,930.00	16.75%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$120,500.00	1.11%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	$871,198.00	8.03%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$277,200.00	2.55%	0	$0.00	NA	0	
		Unavailable	20	$5,123,615.90	47.23%	0	$0.00	NA	0	
Total			**47**	**$10,849,815.90**	**100%**	**0**	**$0.00**		**0**	
31416YKX5		KINECTA FEDERAL CREDIT UNION	1	$215,739.41	3.89%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$176,545.69	3.18%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$168,699.47	3.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	17	$3,779,110.82	68.11%	0	$0.00	NA	0	
		Unavailable	4	$1,208,666.01	21.78%	0	$0.00	NA	0	
Total			**24**	**$5,548,761.40**	**100%**	**0**	**$0.00**		**0**	
31416YKY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$280,000.00	0.18%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$245,000.00	0.16%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$387,000.00	0.25%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$400,000.00	0.26%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$178,884.98	0.11%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$199,220.01	0.13%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$365,450.00	0.23%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK	2	$386,450.00	0.25%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$226,500.00	0.15%	0	$0.00	NA	0	
	AMERICAN BANK	2	$490,249.94	0.31%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$280,000.00	0.18%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$469,650.00	0.3%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$446,500.00	0.29%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$212,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$176,250.00	0.11%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$1,035,675.00	0.66%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$525,250.00	0.34%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$243,500.00	0.16%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$384,000.00	0.25%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$767,000.00	0.49%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$198,400.00	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$586,814.71	0.38%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$1,153,000.00	0.74%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$3,185,700.00	2.04%	0	$0.00	NA	0	
	BANK OF STANLY	1	$211,198.89	0.14%	0	$0.00	NA	0	
	BANK OF THE WEST	33	$8,778,495.29	5.63%	0	$0.00	NA	0	
	BANKNEWPORT	1	$240,000.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$473,500.00	0.3%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$507,500.00	0.33%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,360,000.00	1.51%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$618,650.00	0.4%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	$1,625,140.41	1.04%	0	$0.00	NA	0	
	BOULDER VALLEY	2	$422,500.00	0.27%	0	$0.00	NA	0	

	CREDIT UNION							
	BREMER FINANCIAL CORPORATION	3	$786,600.00	0.5%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$690,000.00	0.44%	0	$0.00	NA	0
	BUSEY BANK	2	$414,500.00	0.27%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$367,000.00	0.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$229,000.00	0.15%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	$823,800.00	0.53%	0	$0.00	NA	0
	CARROLLTON BANK	1	$417,000.00	0.27%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$246,250.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$211,385.70	0.14%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,024,120.00	0.66%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$342,550.81	0.22%	0	$0.00	NA	0
	CENTRUE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$207,686.86	0.13%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$205,970.00	0.13%	0	$0.00	NA	0
	CITIZENS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$458,250.00	0.29%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$220,697.00	0.14%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$175,000.00	0.11%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$477,700.00	0.31%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$182,550.00	0.12%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	3	$572,000.00	0.37%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$235,000.00	0.15%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$200,500.00	0.13%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	1	$271,500.00	0.17%	0	$0.00	NA	0

	INC.								
	CREDIT UNION ONE	1	$257,400.00	0.17%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$390,000.00	0.25%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$638,000.00	0.41%	0	$0.00	NA	0	
	DFCU FINANCIAL	8	$2,007,500.00	1.29%	0	$0.00	NA	0	
	DIME BANK	2	$403,000.00	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,312,600.00	0.84%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$621,600.00	0.4%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$265,000.00	0.17%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$1,927,700.00	1.24%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	$530,000.00	0.34%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$194,000.00	0.12%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$179,000.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	$1,446,000.00	0.93%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$1,828,244.00	1.17%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$309,600.00	0.2%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$657,830.00	0.42%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$233,000.00	0.15%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,119,054.31	0.72%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$212,000.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$401,440.00	0.26%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$236,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$184,861.10	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$196,000.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$703,600.00	0.45%	0	$0.00	NA	0	

	FIRST KEYSTONE COMMUNITY BANK	1	$189,600.00	0.12%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$994,000.00	0.64%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$252,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,302,605.00	1.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$195,500.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$66,500.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,223,845.18	0.78%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	6	$2,045,953.47	1.31%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$812,244.14	0.52%	0	$0.00	NA	0	
	FOSTER BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
	FREMONT BANK	19	$4,711,185.87	3.02%	0	$0.00	NA	0	
	FULTON BANK	21	$6,750,125.00	4.33%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$298,000.00	0.19%	0	$0.00	NA	0	
	GESA CREDIT UNION	3	$806,000.00	0.52%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$1,016,200.00	0.65%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,242,700.00	0.8%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,906,000.00	1.22%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$228,500.00	0.15%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$782,000.00	0.5%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,000.00	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$614,000.00	0.39%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$684,800.00	0.44%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$290,200.00	0.19%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$290,000.00	0.19%	0	$0.00	NA	0	

	LEGACY BANKS	1	$363,000.00	0.23%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	$1,177,200.00	0.75%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$264,000.00	0.17%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$917,000.00	0.59%	0	$0.00	NA	0	
	MAGNA BANK	2	$487,000.00	0.31%	0	$0.00	NA	0	
	MARINE BANK	1	$214,400.00	0.14%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.27%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$180,000.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$709,450.00	0.45%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$388,500.00	0.25%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$201,600.00	0.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$263,900.00	0.17%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$554,000.00	0.36%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$953,650.03	0.61%	0	$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	3	$1,647,591.00	1.06%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$196,800.00	0.13%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$376,000.00	0.24%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$200,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$278,500.00	0.18%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$318,000.00	0.2%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$199,540.62	0.13%	0	$0.00	NA	0	
	NCB, FSB	1	$200,000.00	0.13%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$486,000.00	0.31%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	
	NORTHMARK BANK	2	$507,027.13	0.33%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,370,900.00	0.88%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$751,992.15	0.48%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$242,500.00	0.16%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$271,000.00	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	5	$1,394,989.00	0.89%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$288,000.00	0.18%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$392,750.00	0.25%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$179,000.00	0.11%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,665,818.53	1.07%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$1,348,006.31	0.86%	0	$0.00	NA	0	
	PEOPLES BANK	2	$402,500.00	0.26%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$190,633.23	0.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$644,585.53	0.41%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$443,000.00	0.28%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$220,000.00	0.14%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$1,035,250.00	0.66%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	$573,300.00	0.37%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$837,000.00	0.54%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$405,700.00	0.26%	0	$0.00	NA	0	
	RABOBANK, N.A.	7	$2,487,732.14	1.6%	0	$0.00	NA	0	
		2	$514,700.00	0.33%	0	$0.00	NA	0	

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK INC.	1	$356,000.00	0.23%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$679,800.00	0.44%	0	$0.00	NA	0
	REGIONS BANK	1	$269,852.53	0.17%	0	$0.00	NA	0
	RENASANT BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$397,000.00	0.25%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$301,500.00	0.19%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	7	$2,077,000.00	1.33%	0	$0.00	NA	0
	S&T BANK	2	$526,862.39	0.34%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$203,200.00	0.13%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$200,200.00	0.13%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$386,715.00	0.25%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$222,000.00	0.14%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$239,073.65	0.15%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$415,356.86	0.27%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$177,600.00	0.11%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$200,500.00	0.13%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$871,400.00	0.56%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$487,000.00	0.31%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$416,000.00	0.27%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$669,000.00	0.43%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$185,375.00	0.12%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$177,000.00	0.11%	0	$0.00	NA	0
		2	$622,000.00	0.4%	0	$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS BANK	1	$224,000.00	0.14%	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$1,055,000.00	0.68%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$475,000.00	0.3%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$40,000.00	0.03%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$386,450.00	0.25%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.27%	0	$0.00	NA	0
	THE PARK BANK	2	$485,000.00	0.31%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$256,000.00	0.16%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$332,000.00	0.21%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	$1,797,973.00	1.15%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$232,750.00	0.15%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$206,880.00	0.13%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$290,000.00	0.19%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.16%	0	$0.00	NA	0
	UMPQUA BANK	4	$892,935.63	0.57%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$660,199.50	0.42%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$56,175.00	0.04%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$264,000.00	0.17%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$483,000.00	0.31%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	11	$3,029,900.00	1.94%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$277,400.00	0.18%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$222,000.00	0.14%	0	$0.00	NA	0
		3	$683,765.65	0.44%	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION							
		WINTER HILL BANK, FSB	1	$180,000.00	0.12%	0	$0.00	NA	0
		Unavailable	77	$20,051,933.21	12.79%	0	$0.00	NA	0
Total			**597**	**$155,931,240.76**	**100%**	**0**	**$0.00**		**0**
31416YKZ0		BANK OF AMERICA, N.A.	1	$161,422.75	6.42%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	5	$1,118,150.00	44.47%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$412,885.70	16.42%	0	$0.00	NA	0
		Unavailable	3	$821,652.84	32.69%	0	$0.00	NA	0
Total			**11**	**$2,514,111.29**	**100%**	**0**	**$0.00**		**0**
31416YLA4		ACACIA FEDERAL SAVINGS BANK	1	$579,500.00	2.62%	0	$0.00	NA	0
		BANK OF THE WEST	1	$535,200.00	2.42%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$540,000.00	2.44%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$510,000.00	2.3%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$793,000.00	3.58%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$605,636.60	2.73%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	1	$588,000.00	2.65%	0	$0.00	NA	0
		GEO-CORP, INC.	1	$530,000.00	2.39%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$1,113,300.00	5.03%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$552,000.00	2.49%	0	$0.00	NA	0
		PMC BANCORP	2	$1,177,500.00	5.32%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	$1,089,000.00	4.92%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$689,000.00	3.11%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$694,908.00	3.14%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	3	$1,856,000.00	8.38%	0	$0.00	NA	0
		UMPQUA BANK	1	$584,000.00	2.64%	0	$0.00	NA	0
		Unavailable	16	$9,711,393.89	43.84%	0	$0.00	NA	0
Total			**37**	**$22,148,438.49**	**100%**	**0**	**$0.00**		**0**
31416YLB2		IMORTGAGE.COM, INC.	1	$729,000.00	5.35%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$566,040.00	4.15%	0	$0.00	NA	0
		Unavailable	20	$12,342,225.00	90.5%	0	$0.00	NA	0
Total			**22**	**$13,637,265.00**	**100%**	**0**	**$0.00**		**0**

31416YLC0		FIFTH THIRD BANK	2	$383,429.13	20.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$448,010.37	23.73%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$99,526.48	5.27%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$956,626.66	50.69%	0	$0.00	NA	0	
Total			**8**	**$1,887,592.64**	**100%**	**0**	**$0.00**		**0**	
31416YLD8		AMERISAVE MORTGAGE CORPORATION	1	$408,816.30	1.13%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$1,262,496.97	3.5%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$409,409.27	1.14%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	5	$1,382,855.87	3.84%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$563,161.11	1.56%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$124,480.61	0.35%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$743,917.59	2.06%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$194,074.66	0.54%	0	$0.00	NA	0	
		FREMONT BANK	1	$248,297.11	0.69%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	3	$505,263.72	1.4%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$587,384.00	1.63%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	4	$601,767.87	1.67%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$309,795.15	0.86%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,830.63	0.17%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$132,342.08	0.37%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$230,292.12	0.64%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	2	$399,657.00	1.11%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$433,823.07	1.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	52	$15,614,626.52	43.31%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	5	$736,118.92	2.04%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS	7	$1,722,600.00	4.78%	0	$0.00	NA	0	

		BANK							
		THE HUNTINGTON NATIONAL BANK	9	$1,978,535.00	5.49%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	NA	0
		Unavailable	35	$7,270,076.48	20.14%	0	$0.00	NA	0
Total			**144**	**$36,055,622.05**	**100%**	**0**	**$0.00**		**0**
31416YLE6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$400,109.53	10.23%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	$1,788,489.78	45.72%	0	$0.00	NA	0
		Unavailable	6	$1,722,843.36	44.05%	0	$0.00	NA	0
Total			**13**	**$3,911,442.67**	**100%**	**0**	**$0.00**		**0**
31416YLF3		AMERISAVE MORTGAGE CORPORATION	1	$230,148.08	1.14%	0	$0.00	NA	0
		BANK OF HAWAII	3	$1,061,465.81	5.24%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$1,862,053.30	9.19%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	1	$250,157.36	1.24%	0	$0.00	NA	0
		CRESCENT CREDIT UNION	1	$219,127.60	1.08%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$210,356.21	1.04%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$257,419.79	1.27%	0	$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	1	$253,407.44	1.25%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$283,922.00	1.4%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$402,831.47	1.99%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	5	$1,265,326.35	6.25%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	2	$534,651.78	2.64%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$261,255.32	1.29%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$280,257.96	1.38%	0	$0.00	NA	0
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$227,075.28	1.12%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$726,170.10	3.59%	0	$0.00	NA	0
		L&N FEDERAL CREDIT	1	$276,846.91	1.37%	0	$0.00	NA	0

		UNION								
		LEADER BANK, N.A.	1	$321,250.12	1.59%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	$197,912.43	0.98%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$287,988.09	1.42%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$214,361.56	1.06%	0	$0.00	NA	0	
		RABOBANK, N.A.	5	$1,160,060.00	5.73%	0	$0.00	NA	0	
		REGIONS BANK	1	$223,663.70	1.1%	0	$0.00	NA	0	
		ROCKLAND TRUST COMPANY	1	$223,753.42	1.1%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$377,427.75	1.86%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	2	$380,811.71	1.88%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$294,799.49	1.46%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,029,669.91	5.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$52,857.68	0.26%	0	$0.00	NA	0	
		Unavailable	22	$6,884,549.61	34%	0	$0.00	NA	0	
Total			**74**	**$20,251,578.23**	**100%**	**0**	**$0.00**		**0**	
31416YLG1		AEROSPACE FEDERAL CREDIT UNION	2	$535,000.00	0.38%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$645,000.00	0.46%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$206,100.00	0.15%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$356,529.88	0.26%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$363,369.49	0.26%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$1,550,461.22	1.11%	0	$0.00	NA	0	
		BANK OF HAWAII	16	$5,850,599.02	4.2%	0	$0.00	NA	0	
		BANK OF THE WEST	28	$9,828,623.35	7.06%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	11	$2,853,851.30	2.05%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$1,114,463.21	0.8%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	34	$8,226,500.24	5.91%	0	$0.00	NA	0	
		BUSEY BANK	2	$729,045.98	0.52%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$238,250.00	0.17%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	5	$1,675,000.00	1.2%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$723,540.26	0.52%	0	$0.00	NA	0	
			10	$2,237,515.74	1.61%	0	$0.00	NA	0	

	CITIZENS EQUITY FIRST CREDIT UNION								
	COBALT MORTGAGE, INC.	1	$272,000.00	0.2%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	3	$688,747.23	0.49%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$709,200.00	0.51%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$539,080.99	0.39%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$347,900.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$491,700.00	0.35%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$510,000.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$327,128.10	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,018,862.61	0.73%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$374,515.08	0.27%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,313,916.22	0.94%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$708,970.93	0.51%	0	$0.00	NA	0	
	FULTON BANK	2	$425,000.00	0.31%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$236,500.00	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$402,940.00	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$415,000.00	0.3%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	3	$704,150.00	0.51%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	$3,991,827.26	2.87%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$212,000.00	0.15%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$681,438.00	0.49%	0	$0.00	NA	0	
	MAGNA BANK	1	$324,562.22	0.23%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$253,000.00	0.18%	0	$0.00	NA	0	

	MERCANTILE BANK	1	$306,000.00	0.22%	0	$0.00	NA	0
	METLIFE BANK, NA	4	$966,417.93	0.69%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$196,000.00	0.14%	0	$0.00	NA	0
	MILFORD BANK, THE	7	$2,070,942.69	1.49%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	64	$18,998,091.36	13.64%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	$1,193,747.10	0.86%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$400,000.00	0.29%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	29	$7,781,291.14	5.59%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	100	$31,471,770.87	22.6%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$190,742.72	0.14%	0	$0.00	NA	0
	RBS CITIZENS, NA	8	$2,403,010.98	1.73%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.3%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$179,668.30	0.13%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$200,000.00	0.14%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$219,000.00	0.16%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	4	$1,004,600.00	0.72%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	$2,159,726.90	1.55%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$323,000.00	0.23%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$246,674.74	0.18%	0	$0.00	NA	0
	SIUSLAW BANK	1	$205,000.00	0.15%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$777,212.00	0.56%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$919,100.00	0.66%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	$878,772.80	0.63%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	19	$5,362,593.36	3.85%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$218,999.88	0.16%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$393,500.00	0.28%	0	$0.00	NA	0
		1	$180,000.00	0.13%	0	$0.00	NA	0

		UNIVEST NATIONAL BANK AND TRUST CO.							
		VYSTAR CREDIT UNION	2	$98,319.47	0.07%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$567,500.00	0.41%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$279,614.23	0.2%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$275,636.55	0.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0
		Unavailable	19	$5,673,120.13	4.06%	0	$0.00	NA	0
Total			**481**	**$139,249,341.48**	**100%**	**0**	**$0.00**		**0**
31416YLH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$225,716.85	3.26%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$153,849.10	2.22%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$597,536.50	8.63%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$182,617.04	2.64%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$872,856.73	12.6%	0	$0.00	NA	0
		Unavailable	16	$4,892,641.39	70.65%	0	$0.00	NA	0
Total			**27**	**$6,925,217.61**	**100%**	**0**	**$0.00**		**0**
31416YLJ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$2,828,450.49	22.19%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$92,720.00	0.73%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$328,514.00	2.58%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$2,354,274.61	18.47%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	$1,874,968.59	14.71%	0	$0.00	NA	0
		Unavailable	22	$5,265,096.56	41.32%	0	$0.00	NA	0
Total			**54**	**$12,744,024.25**	**100%**	**0**	**$0.00**		**0**
31416YLK2		ALERUS FINANCIAL	1	$242,128.56	2.78%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$255,029.91	2.93%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$210,432.34	2.42%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$668,305.54	7.68%	0	$0.00	NA	0

		CITADEL FEDERAL CREDIT UNION	1	$157,696.96	1.81%	0	$0.00	NA	0
		EVERBANK	1	$252,931.15	2.91%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$261,365.90	3%	0	$0.00	NA	0
		HARBORONE CREDIT UNION	1	$390,920.15	4.49%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$273,334.04	3.14%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$274,478.42	3.15%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	2	$437,192.51	5.02%	0	$0.00	NA	0
		NCB, FSB	1	$199,276.07	2.29%	0	$0.00	NA	0
		PAWTUCKET CREDIT UNION	1	$268,976.87	3.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$223,771.21	2.57%	0	$0.00	NA	0
		RED CANOE CREDIT UNION	1	$241,445.03	2.77%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$209,018.33	2.4%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$254,033.72	2.92%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$1,717,642.21	19.73%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$201,783.71	2.32%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$232,614.58	2.67%	0	$0.00	NA	0
		Unavailable	6	$1,734,370.14	19.91%	0	$0.00	NA	0
Total			**33**	**$8,706,747.35**	**100%**	**0**	**$0.00**		**0**
31416YLL0		ABBEVILLE BUILDING AND LOAN, SSB	4	$938,500.00	0.38%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$245,000.00	0.1%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$359,547.07	0.14%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$1,955,972.27	0.78%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$434,600.00	0.17%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,050,600.00	0.42%	0	$0.00	NA	0	
	AMERICAN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$178,650.00	0.07%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$641,300.00	0.26%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,251,500.00	0.5%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$940,000.00	0.38%	0	$0.00	NA	0	
	ANCHORBANK FSB	8	$1,842,000.00	0.74%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$568,000.00	0.23%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	16	$3,924,965.12	1.57%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$516,000.00	0.21%	0	$0.00	NA	0	
	AUBURNBANK	3	$725,200.00	0.29%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$1,130,487.26	0.45%	0	$0.00	NA	0	
	AVIDIA BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$459,000.00	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$4,647,560.00	1.86%	0	$0.00	NA	0	
	BANK MUTUAL	2	$424,000.00	0.17%	0	$0.00	NA	0	
	BANK OF HAWAII	11	$3,872,000.00	1.55%	0	$0.00	NA	0	
	BANK OF THE WEST	15	$4,410,920.00	1.77%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$185,000.00	0.07%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$280,000.00	0.11%	0	$0.00	NA	0	
	BANKNEWPORT	1	$337,000.00	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,665,000.00	0.67%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$721,750.00	0.29%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$834,000.00	0.33%	0	$0.00	NA	0	
	BEVERLY CO-OPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$241,700.00	0.1%	0	$0.00	NA	0	
		16	$4,026,368.74	1.61%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	BOKF, NATIONAL ASSOCIATION	4	$1,232,493.00	0.49%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$215,000.00	0.09%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$195,800.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$178,400.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$473,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,823,014.67	0.73%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$1,251,000.00	0.5%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$243,200.00	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	1	$182,600.00	0.07%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	$4,523,876.01	1.81%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$391,000.00	0.16%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$498,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$205,100.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$312,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,859,507.00	0.75%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$576,500.00	0.23%	0	$0.00	NA	0	
	CITY NATIONAL BANK	2	$1,301,570.87	0.52%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$1,409,660.28	0.57%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$1,162,000.00	0.47%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$740,591.90	0.3%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$239,000.00	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	2	$469,000.00	0.19%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$200,000.00	0.08%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$286,000.00	0.11%	0	$0.00	NA	0	
	CUMANET, LLC	2	$381,340.00	0.15%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$650,000.00	0.26%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$490,000.00	0.2%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$400,000.00	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$248,500.00	0.1%	0	$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	$390,000.00	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,584,209.30	1.04%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$1,741,096.11	0.7%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$225,500.00	0.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$308,000.00	0.12%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	6	$1,544,835.00	0.62%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	22	$6,413,107.86	2.57%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$591,400.00	0.24%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$234,100.40	0.09%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$225,000.00	0.09%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,073,188.29	1.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$1,271,500.00	0.51%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$404,000.00	0.16%	0	$0.00	NA	0	
		1	$240,000.00	0.1%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$493,225.13	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$280,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$180,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$417,200.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$228,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$187,500.00	0.08%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$192,000.00	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	16	$4,401,103.00	1.76%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$225,600.00	0.09%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$179,100.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,924,220.00	0.77%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$201,700.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$1,175,850.00	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$376,000.00	0.15%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$628,031.49	0.25%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,005,000.00	0.4%	0	$0.00	NA	0
	FIRST STATE BANK	1	$205,600.00	0.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,720,656.09	0.69%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$262,500.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$671,438.00	0.27%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$215,318.18	0.09%	0	$0.00	NA	0

	FREMONT BANK	14	$3,008,935.32	1.21%	0	$0.00	NA	0	
	FULTON BANK	16	$4,548,022.97	1.82%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$212,000.00	0.09%	0	$0.00	NA	0	
	GEO-CORP, INC.	2	$584,000.00	0.23%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	$361,000.00	0.14%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$477,200.00	0.19%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$424,900.00	0.17%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$188,400.00	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$355,687.15	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$939,950.00	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$332,000.00	0.13%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$320,450.00	0.13%	0	$0.00	NA	0	
	HOME BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$548,800.00	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$192,800.00	0.08%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$215,000.00	0.09%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$206,000.00	0.08%	0	$0.00	NA	0	
	HONOR BANK	1	$215,300.00	0.09%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	$2,378,496.04	0.95%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	
	ILLINI BANK	2	$371,000.00	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,091,200.00	0.44%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$448,000.00	0.18%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	11	$3,068,225.00	1.23%	0	$0.00	NA	0	
		1	$250,000.00	0.1%	0	$0.00	NA	0	

	KIRTLAND FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$1,266,800.00	0.51%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$247,000.00	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$1,252,943.54	0.5%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,227,675.00	0.89%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$254,686.46	0.1%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$494,100.00	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$2,609,500.00	1.05%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$360,400.00	0.14%	0	$0.00	NA	0	
	MAGNA BANK	1	$238,000.00	0.1%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$208,000.00	0.08%	0	$0.00	NA	0	
	MARINE BANK	2	$525,192.57	0.21%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$346,500.00	0.14%	0	$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$640,000.00	0.26%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$452,000.00	0.18%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$725,600.00	0.29%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$667,000.00	0.27%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$511,800.00	0.21%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	$188,400.00	0.08%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$185,600.00	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$259,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$388,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$220,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$248,500.00	0.1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$786,000.00	0.32%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$582,000.00	0.23%	0	$0.00	NA	0	
	NCB, FSB	2	$409,400.00	0.16%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$269,500.00	0.11%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$1,157,303.00	0.46%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$279,000.00	0.11%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	$3,016,500.00	1.21%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$423,000.00	0.17%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$987,900.00	0.4%	0	$0.00	NA	0	
	OAK BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$960,500.00	0.39%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$204,000.00	0.08%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$376,000.00	0.15%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$796,424.20	0.32%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
	PARK BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$672,000.00	0.27%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$854,300.00	0.34%	0	$0.00	NA	0	

	PAWTUCKET CREDIT UNION	5	$1,322,852.86	0.53%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$1,568,081.08	0.63%	0	$0.00	NA	0	
	PEOPLES BANK	2	$579,000.00	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$191,758.43	0.08%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$312,000.00	0.13%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$1,231,851.63	0.49%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$613,500.00	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$654,000.00	0.26%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$332,350.00	0.13%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$198,000.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	$1,044,800.00	0.42%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,740,700.00	0.7%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$233,240.00	0.09%	0	$0.00	NA	0	
	RBS CITIZENS, NA	3	$868,127.54	0.35%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$335,586.86	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$191,774.59	0.08%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$1,113,500.00	0.45%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	
		4	$1,413,000.00	0.57%	0	$0.00	NA	0	

	RIGHT START MORTGAGE, INC.							
	RIVERMARK COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$270,400.00	0.11%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	20	$7,413,865.00	2.97%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$221,400.00	0.09%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
	SALAL CREDIT UNION	4	$958,966.40	0.38%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	$1,993,349.38	0.8%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$274,500.00	0.11%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$184,500.00	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$325,000.00	0.13%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$394,000.00	0.16%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$191,200.00	0.08%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$235,700.00	0.09%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$345,300.00	0.14%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$848,646.47	0.34%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$182,600.00	0.07%	0	$0.00	NA	0
	ST. MARYS BANK	2	$498,284.18	0.2%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$848,900.00	0.34%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$665,850.00	0.27%	0	$0.00	NA	0
		2	$717,000.00	0.29%	0	$0.00	NA	0

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	1	$184,300.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$280,000.00	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$745,000.00	0.3%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$304,500.00	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,000.00	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,048,750.00	0.42%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$447,600.00	0.18%	0	$0.00	NA	0	
	TEXAS BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,378,856.91	0.55%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$260,800.00	0.1%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	$2,342,818.36	0.94%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$528,000.00	0.21%	0	$0.00	NA	0	
	THE PARK BANK	2	$628,547.00	0.25%	0	$0.00	NA	0	
	THINK MUTUAL BANK	6	$1,361,100.00	0.55%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$913,350.01	0.37%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$399,750.00	0.16%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$198,000.00	0.08%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$639,700.00	0.26%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$262,500.00	0.11%	0	$0.00	NA	0	

	TRAVIS CREDIT UNION	1	$231,200.00	0.09%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$207,400.00	0.08%	0	$0.00	NA	0
	UMPQUA BANK	10	$2,664,701.36	1.07%	0	$0.00	NA	0
	UNITED BANK	2	$358,413.54	0.14%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$1,149,000.00	0.46%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$467,000.00	0.19%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$1,582,400.00	0.63%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$498,050.00	0.2%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$591,350.00	0.24%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,341,000.00	0.54%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$258,400.00	0.1%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$577,450.00	0.23%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$480,562.51	0.19%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,250.00	0.09%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$543,750.00	0.22%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$384,979.57	0.15%	0	$0.00	NA	0
	WESTBURY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$444,400.00	0.18%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
		1	$185,000.00	0.07%	0	$0.00	NA	0

		WILMINGTON TRUST COMPANY								
		Unavailable	125	$36,985,695.85	14.84%	0	$0.00	NA	0	
Total			**896**	**$249,360,603.82**	**100%**	**0**	**$0.00**		**0**	
31416YLM8		ABBEVILLE BUILDING AND LOAN, SSB	1	$211,076.00	0.08%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$529,000.00	0.21%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$604,200.00	0.24%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$175,000.00	0.07%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$254,200.00	0.1%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$191,900.00	0.08%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,273,156.61	0.51%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$314,000.00	0.13%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$288,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$874,910.00	0.35%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$276,000.00	0.11%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$570,000.00	0.23%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$600,000.00	0.24%	0	$0.00	NA	0	
		ANCHORBANK FSB	7	$1,772,568.45	0.71%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$215,200.00	0.09%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	18	$4,555,325.00	1.82%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	19	$5,484,007.00	2.19%	0	$0.00	NA	0	

	BANK MUTUAL	1	$417,000.00	0.17%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$275,000.00	0.11%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$203,200.00	0.08%	0	$0.00	NA	0	
	BANK OF HAWAII	12	$4,023,020.00	1.61%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	2	$627,400.00	0.25%	0	$0.00	NA	0	
	BANK OF THE WEST	29	$8,407,545.57	3.36%	0	$0.00	NA	0	
	BANK OF WESTON	1	$221,600.00	0.09%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	
	BANKNEWPORT	3	$928,000.00	0.37%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$2,344,500.00	0.94%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$983,663.56	0.39%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$177,600.00	0.07%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$227,800.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$426,000.00	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	22	$5,163,966.35	2.07%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$1,044,088.00	0.42%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$926,260.00	0.37%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$584,700.00	0.23%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$330,000.00	0.13%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	$763,284.21	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$550,250.00	0.22%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	$2,111,800.00	0.84%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$477,500.00	0.19%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	$2,935,200.00	1.17%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL	1	$275,000.00	0.11%	0	$0.00	NA	0	

	CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,118,454.00	0.45%	0	$0.00	NA	0
	CITY NATIONAL BANK	2	$730,934.12	0.29%	0	$0.00	NA	0
	CMG MORTGAGE, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$888,500.00	0.36%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$1,993,300.00	0.8%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	8	$2,105,627.93	0.84%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$446,900.00	0.18%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$316,000.00	0.13%	0	$0.00	NA	0
	CORTRUST BANK	1	$193,500.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$446,000.00	0.18%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$391,200.00	0.16%	0	$0.00	NA	0
	CUMANET, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0
	DANVERSBANK	1	$315,000.00	0.13%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$1,189,600.00	0.48%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$376,000.00	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$374,788.00	0.15%	0	$0.00	NA	0
	DIME BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,446,151.00	0.98%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$384,750.00	0.15%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$1,324,274.16	0.53%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	$1,755,750.00	0.7%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	36	$11,847,107.19	4.74%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$686,000.00	0.27%	0	$0.00	NA	0
	FINANCIAL PARTNERS	3	$850,600.00	0.34%	0	$0.00	NA	0

	CREDIT UNION								
	FIRST CENTURY BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$3,547,459.98	1.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$1,094,100.00	0.44%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$590,571.96	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$228,080.56	0.09%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$526,600.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$873,800.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$224,900.00	0.09%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$562,500.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$3,264,543.38	1.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$980,900.00	0.39%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,510,867.00	1%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$472,742.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$823,000.00	0.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$740,009.90	0.3%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	7	$2,712,000.00	1.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,121,300.00	0.85%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$192,800.00	0.08%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$175,000.00	0.07%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$685,025.00	0.27%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$178,504.28	0.07%	0	$0.00	NA	0	
	FREMONT BANK	8	$2,147,740.91	0.86%	0	$0.00	NA	0	

	FULTON BANK	18	$4,606,730.85	1.84%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$258,000.00	0.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$435,803.81	0.17%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$447,000.00	0.18%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$442,000.00	0.18%	0	$0.00	NA	0	
	GMFS, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$639,400.00	0.26%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$205,000.00	0.08%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$304,000.00	0.12%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$589,000.00	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,564,600.00	0.63%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$846,100.00	0.34%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$224,723.34	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,781,000.00	0.71%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$363,000.00	0.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$176,000.00	0.07%	0	$0.00	NA	0	
	HOMEWISE, INC.	3	$579,700.00	0.23%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$259,672.89	0.1%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$724,439.20	0.29%	0	$0.00	NA	0	
	ILLINI BANK	2	$368,000.00	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$390,400.00	0.16%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	$2,948,640.00	1.18%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$184,800.00	0.07%	0	$0.00	NA	0	
	JUSTICE FEDERAL	1	$179,900.00	0.07%	0	$0.00	NA	0	

	CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	6	$2,427,750.00	0.97%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$180,000.00	0.07%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$347,591.44	0.14%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$1,059,656.23	0.42%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$879,600.00	0.35%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	
	LIFESTORE BANK	2	$711,000.00	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,835,200.00	0.73%	0	$0.00	NA	0	
	MAGNA BANK	1	$290,400.00	0.12%	0	$0.00	NA	0	
	MARINE BANK	1	$231,880.00	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$181,876.09	0.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,430,508.17	0.57%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,317,000.00	0.53%	0	$0.00	NA	0	
	METABANK	1	$252,000.00	0.1%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$186,812.22	0.07%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$297,600.00	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$974,152.82	0.39%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$276,250.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$274,500.00	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$316,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$229,200.00	0.09%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$202,000.00	0.08%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$909,500.00	0.36%	0	$0.00	NA	0	

	NEW REPUBLIC SAVINGS BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$623,150.00	0.25%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$281,000.00	0.11%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,938,100.00	1.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$300,820.27	0.12%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	
	OCEAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$263,000.00	0.11%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$224,445.56	0.09%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$269,100.00	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$672,200.00	0.27%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,860,365.31	0.74%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$418,874.58	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$1,808,673.63	0.72%	0	$0.00	NA	0	
	PEOPLES BANK	3	$1,254,010.41	0.5%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$419,706.82	0.17%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$768,000.00	0.31%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$732,000.00	0.29%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$220,800.00	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$498,000.00	0.2%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$204,812.98	0.08%	0	$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	1	$184,000.00	0.07%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	$530,400.00	0.21%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$228,918.17	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,325,757.29	0.53%	0	$0.00	NA	0	
	RBS CITIZENS, NA	4	$1,127,278.47	0.45%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$815,709.15	0.33%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$440,140.00	0.18%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$438,427.81	0.18%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	3	$760,000.00	0.3%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$1,104,400.00	0.44%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	6	$1,887,400.00	0.76%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$346,500.00	0.14%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$421,400.00	0.17%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	22	$8,315,700.00	3.33%	0	$0.00	NA	0	
	S&T BANK	1	$416,250.00	0.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$462,400.00	0.18%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	SALAL CREDIT UNION	2	$552,300.00	0.22%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	$1,117,897.81	0.45%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$628,450.00	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.1%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$443,920.00	0.18%	0	$0.00	NA	0	
		1	$447,000.00	0.18%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEAMEN'S BANK	1	$287,000.00	0.11%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$292,000.00	0.12%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$500,000.00	0.2%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$649,720.04	0.26%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$417,500.00	0.17%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$587,990.00	0.24%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$229,600.00	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$1,016,530.00	0.41%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	$758,020.00	0.3%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$540,000.00	0.22%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$238,500.00	0.1%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$196,000.00	0.08%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$199,900.00	0.08%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$431,690.00	0.17%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$235,600.00	0.09%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$757,400.00	0.3%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0
	TEXAS BANK	2	$488,500.00	0.2%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$543,000.00	0.22%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$213,467.94	0.09%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	$1,067,711.18	0.43%	0	$0.00	NA	0
		1	$415,000.00	0.17%	0	$0.00	NA	0

		THE NATIONAL BANK OF INDIANAPOLIS								
		THE PARK BANK	4	$1,183,420.00	0.47%	0	$0.00	NA	0	
		THINK MUTUAL BANK	2	$620,000.00	0.25%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	3	$671,873.78	0.27%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA	0	
		TRISTAR BANK	1	$323,000.00	0.13%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	3	$711,000.00	0.28%	0	$0.00	NA	0	
		UMPQUA BANK	6	$1,802,639.57	0.72%	0	$0.00	NA	0	
		UNITED BANK & TRUST	5	$1,652,400.00	0.66%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$556,000.00	0.22%	0	$0.00	NA	0	
		UNITY BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$382,400.00	0.15%	0	$0.00	NA	0	
		UNIVERSAL BANK FSB	1	$352,500.00	0.14%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$376,000.00	0.15%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$417,000.00	0.17%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$466,750.00	0.19%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$428,800.00	0.17%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$474,729.65	0.19%	0	$0.00	NA	0	
		WESTBURY BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$786,400.00	0.31%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	4	$1,007,500.00	0.4%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$727,542.48	0.29%	0	$0.00	NA	0	
		Unavailable	133	$37,883,285.10	15.12%	0	$0.00	NA	0	
Total			**870**	**$249,979,767.18**	**100%**	**0**	**$0.00**		**0**	

31416YLN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$262,400.00	0.14%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$353,564.72	0.18%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$431,600.00	0.23%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$242,000.00	0.13%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$229,500.00	0.12%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$553,000.00	0.29%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$753,350.00	0.39%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$453,321.04	0.24%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$245,000.00	0.13%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$839,091.76	0.44%	0	$0.00	NA	0	
		AMERICAN BANK	2	$421,000.00	0.22%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$380,000.00	0.2%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$284,000.00	0.15%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	$726,950.00	0.38%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$1,045,500.00	0.55%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$673,800.00	0.35%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$1,592,110.00	0.83%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$315,000.00	0.16%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$176,691.52	0.09%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	8	$2,225,525.00	1.16%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$235,000.00	0.12%	0	$0.00	NA	0	
		BANK MUTUAL	2	$380,750.00	0.2%	0	$0.00	NA	0	
		BANK OF HAWAII	11	$4,513,025.00	2.36%	0	$0.00	NA	0	
		BANK OF STANLY	1	$209,200.00	0.11%	0	$0.00	NA	0	

	BANK OF THE CASCADES	1	$332,536.30	0.17%	0	$0.00	NA	0	
	BANK OF THE WEST	21	$6,012,272.31	3.14%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$224,000.00	0.12%	0	$0.00	NA	0	
	BANKNEWPORT	2	$668,000.00	0.35%	0	$0.00	NA	0	
	BANNER BANK	1	$216,500.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,725,800.00	0.9%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$777,000.00	0.41%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$225,000.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$182,400.00	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	22	$5,465,235.18	2.85%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$234,000.00	0.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$1,099,000.00	0.57%	0	$0.00	NA	0	
	BUSEY BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$1,064,750.00	0.56%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$483,000.00	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,596,368.12	0.83%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$2,023,000.00	1.06%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$614,200.00	0.32%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$300,000.00	0.16%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	$2,020,000.00	1.05%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$616,900.00	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,962,392.00	1.02%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$385,100.00	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$669,000.00	0.35%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC.	1	$385,000.00	0.2%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$300,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$478,000.00	0.25%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$490,500.00	0.26%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$237,649.87	0.12%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	2	$422,400.00	0.22%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$524,200.00	0.27%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$495,000.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$1,048,200.00	0.55%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,346,908.00	0.7%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$769,600.00	0.4%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$184,410.00	0.1%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$205,000.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	8	$2,386,887.00	1.25%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	18	$5,353,090.53	2.79%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$301,037.73	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$337,200.00	0.18%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,744,839.45	0.91%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$1,426,400.00	0.74%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$506,411.71	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$384,152.00	0.2%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	2	$371,778.68	0.19%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$335,750.00	0.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,263,800.00	0.66%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$612,800.00	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,991,050.00	1.04%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$703,100.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,418,401.73	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$657,000.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$380,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$254,000.00	0.13%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,964,209.01	1.03%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	7	$2,980,500.00	1.56%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,257,400.00	1.18%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$412,000.00	0.22%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$322,500.00	0.17%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$198,500.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	3	$689,400.00	0.36%	0	$0.00	NA	0	
	FULTON BANK	14	$3,794,947.36	1.98%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$281,250.00	0.15%	0	$0.00	NA	0	
	GEO-CORP, INC.	3	$801,000.00	0.42%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$380,000.00	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$309,700.00	0.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$607,600.00	0.32%	0	$0.00	NA	0	
	HANCOCK BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$519,436.00	0.27%	0	$0.00	NA	0	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$241,000.00	0.13%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$345,346.96	0.18%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$192,200.00	0.1%	0	$0.00	NA	0	
	HOME BANK	1	$356,000.00	0.19%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$781,638.00	0.41%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$214,000.00	0.11%	0	$0.00	NA	0	
	HONOR BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	
	ILLINI BANK	3	$744,200.00	0.39%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$286,200.00	0.15%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	6	$1,680,900.00	0.88%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$249,550.00	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$963,000.00	0.5%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$826,600.00	0.43%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$1,143,000.00	0.6%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$361,250.00	0.19%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$393,750.00	0.21%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$751,400.00	0.39%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$385,000.00	0.2%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$704,000.00	0.37%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$640,000.00	0.33%	0	$0.00	NA	0	
	MAGNA BANK	6	$1,723,800.00	0.9%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$200,000.00	0.1%	0	$0.00	NA	0	
	MARINE BANK	1	$219,160.00	0.11%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$670,500.00	0.35%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$332,100.00	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,948.63	0.22%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,379,982.00	0.72%	0	$0.00	NA	0	

	MIDLAND STATES BANK	2	$398,000.00	0.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$315,000.00	0.16%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$288,000.00	0.15%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$874,560.00	0.46%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$196,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$275,000.00	0.14%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$627,690.00	0.33%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$256,000.00	0.13%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$360,000.00	0.19%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$335,000.00	0.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$1,212,400.00	0.63%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,766,700.00	1.44%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$1,172,000.00	0.61%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$256,045.98	0.13%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$222,300.00	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$712,250.00	0.37%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$276,000.00	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,371,750.00	0.72%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$644,500.00	0.34%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	$1,085,689.54	0.57%	0	$0.00	NA	0	
	PEOPLES BANK	2	$652,767.79	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$440,600.00	0.23%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$672,702.31	0.35%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	1	$177,781.14	0.09%	0	$0.00	NA	0	

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,000.00	0.16%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$429,700.00	0.22%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$370,000.00	0.19%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$235,000.00	0.12%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$265,000.00	0.14%	0	$0.00	NA	0	
	PRIMEBANK	1	$308,000.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$225,000.00	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$804,000.00	0.42%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$215,900.00	0.11%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$521,400.00	0.27%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$382,433.17	0.2%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$417,000.00	0.22%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$544,136.81	0.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$659,000.00	0.34%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	7	$1,498,800.00	0.78%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$397,600.00	0.21%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	23	$8,427,350.00	4.4%	0	$0.00	NA	0	
	RSI BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$402,000.00	0.21%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$676,305.10	0.35%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$272,500.00	0.14%	0	$0.00	NA	0	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$188,000.00	0.1%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$241,000.00	0.13%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$206,000.00	0.11%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$430,000.00	0.22%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$407,000.00	0.21%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$465,382.10	0.24%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$189,100.00	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,322,015.00	0.69%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$259,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$577,700.00	0.3%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$261,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$179,100.00	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$377,500.00	0.2%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$292,000.00	0.15%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$283,300.00	0.15%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$201,650.00	0.11%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	$2,049,684.38	1.07%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$260,000.00	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$609,547.07	0.32%	0	$0.00	NA	0	
	THE PARK BANK	1	$213,908.00	0.11%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$561,450.00	0.29%	0	$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$220,500.00	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	
	UMPQUA BANK	7	$2,243,704.08	1.17%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$1,126,200.00	0.59%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$539,839.59	0.28%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$262,000.00	0.14%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$260,000.00	0.14%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$182,400.00	0.1%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$239,508.00	0.13%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$280,000.00	0.15%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$201,000.00	0.1%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$307,200.00	0.16%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$407,300.00	0.21%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$481,314.25	0.25%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$826,300.00	0.43%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$191,760.64	0.1%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$184,777.71	0.1%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$747,000.00	0.39%	0	$0.00	NA	0	
		1	$241,000.00	0.13%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		WINTER HILL BANK, FSB	1	$293,200.00	0.15%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$325,000.00	0.17%	0	$0.00	NA	0
		Unavailable	91	$26,300,351.33	13.74%	0	$0.00	NA	0
Total			**664**	**$191,559,921.60**	**100%**	**0**	**$0.00**		**0**
31416YLP1		ACCESS NATIONAL BANK	5	$1,530,490.32	1.2%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	$6,954,096.00	5.45%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	53	$12,758,662.14	9.99%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	40	$11,906,292.00	9.33%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$2,580,894.81	2.02%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$234,000.00	0.18%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$262,500.00	0.21%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$2,484,553.83	1.95%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	29	$8,136,523.00	6.37%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	7	$2,225,250.00	1.74%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	22	$5,574,536.00	4.37%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$359,557.35	0.28%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$515,200.00	0.4%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$162,168.39	0.13%	0	$0.00	NA	0
		Unavailable	231	$71,554,161.11	56.05%	0	$0.00	NA	0
Total			**432**	**$127,655,884.95**	**100%**	**0**	**$0.00**		**0**
31416YLQ9		ACACIA FEDERAL SAVINGS BANK	1	$335,200.00	0.26%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$320,000.00	0.25%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$205,000.00	0.16%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$179,100.00	0.14%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$387,600.00	0.3%	0	$0.00	NA	0
		AMERICAN BANK	1	$176,000.00	0.13%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	$328,000.00	0.25%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$380,000.00	0.29%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$207,000.00	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$859,650.00	0.66%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$224,000.00	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$821,231.59	0.63%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$235,000.00	0.18%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$190,000.00	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,894,450.00	1.45%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$468,000.00	0.36%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$184,000.00	0.14%	0	$0.00	NA	0	
	BANK OF THE WEST	12	$3,598,743.42	2.76%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.21%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$225,000.00	0.17%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$288,000.00	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$271,200.00	0.21%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	$628,381.99	0.48%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$591,569.71	0.45%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,000.00	0.2%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	4	$1,121,917.62	0.86%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$247,526.00	0.19%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$287,677.28	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$672,000.00	0.51%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$322,000.00	0.25%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$296,000.00	0.23%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$239,724.71	0.18%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$415,000.00	0.32%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	10	$2,799,802.00	2.14%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	3	$695,000.00	0.53%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$553,071.45	0.42%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$317,500.00	0.24%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$209,650.00	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$197,600.00	0.15%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$398,500.00	0.31%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$177,000.00	0.14%	0	$0.00	NA	0	
	CUMANET, LLC	1	$225,000.00	0.17%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$471,000.00	0.36%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$196,000.00	0.15%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$612,800.00	0.47%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$263,600.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$197,964.00	0.15%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$503,100.00	0.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$1,991,847.42	1.53%	0	$0.00	NA	0	
	EAST WEST BANK	1	$417,000.00	0.32%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$248,000.00	0.19%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$229,500.00	0.18%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$180,000.00	0.14%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$564,000.00	0.43%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$2,055,675.00	1.57%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$197,000.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$727,900.00	0.56%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$187,789.33	0.14%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,125.59	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$300,000.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$685,433.00	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$3,082,661.00	2.36%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$985,492.00	0.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$237,272.48	0.18%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$208,000.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,855,278.38	1.42%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$375,000.00	0.29%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,859,470.23	1.42%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$462,000.00	0.35%	0	$0.00	NA	0	
	FREMONT BANK	10	$2,814,386.00	2.15%	0	$0.00	NA	0	
	FULTON BANK	12	$2,934,570.00	2.25%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$258,750.00	0.2%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$251,400.00	0.19%	0	$0.00	NA	0	
	GEO-CORP, INC.	3	$736,000.00	0.56%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$253,100.00	0.19%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$220,000.00	0.17%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$234,530.68	0.18%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$236,000.00	0.18%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$206,000.00	0.16%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$204,800.00	0.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,302,760.00	1%	0	$0.00	NA	0	
	HANCOCK BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$245,600.00	0.19%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$201,000.00	0.15%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$678,400.00	0.52%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.	3	$724,000.00	0.55%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.32%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$1,779,000.00	1.36%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$397,300.00	0.3%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$344,250.00	0.26%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$178,800.00	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$803,600.00	0.62%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$403,000.00	0.31%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,296,000.00	0.99%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$240,673.63	0.18%	0	$0.00	NA	0	
	LIBERTY BANK	1	$183,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$204,750.00	0.16%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$204,000.00	0.16%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	$1,203,350.00	0.92%	0	$0.00	NA	0	
	MAGNA BANK	4	$898,893.53	0.69%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$176,000.00	0.13%	0	$0.00	NA	0	
	MARINE BANK	1	$176,800.00	0.14%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$360,000.00	0.28%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$275,000.00	0.21%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$199,950.00	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$289,000.00	0.22%	0	$0.00	NA	0	
	NCB, FSB	3	$807,500.00	0.62%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$235,000.00	0.18%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.23%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$255,402.00	0.2%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$215,757.96	0.17%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$281,000.00	0.22%	0	$0.00	NA	0	

	PANHANDLE STATE BANK	2	$404,000.00	0.31%	0	$0.00	NA	0	
	PARK BANK	1	$400,000.00	0.31%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK	2	$792,000.00	0.61%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$763,200.00	0.58%	0	$0.00	NA	0	
	PMC BANCORP	1	$487,500.00	0.37%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$655,800.00	0.5%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$246,500.00	0.19%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$191,002.04	0.15%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$436,000.00	0.33%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$260,000.00	0.2%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$203,600.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$633,000.00	0.48%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	$947,700.00	0.73%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$980,000.00	0.75%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$417,000.00	0.32%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	12	$3,756,260.00	2.88%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$313,000.00	0.24%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$312,000.00	0.24%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	16	$5,394,660.00	4.13%	0	$0.00	NA	0	
	S&T BANK	2	$624,100.00	0.48%	0	$0.00	NA	0	
	SAHARA MORTGAGE	3	$864,000.00	0.66%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$178,500.00	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$667,000.00	0.51%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$290,767.36	0.22%	0	$0.00	NA	0	

		SCOTIABANK OF PUERTO RICO	3	$970,198.45	0.74%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$400,000.00	0.31%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$892,000.00	0.68%	0	$0.00	NA	0
		ST. MARYS BANK	2	$442,017.75	0.34%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$180,179.00	0.14%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$212,000.00	0.16%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.32%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	$663,500.00	0.51%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	$4,222,550.00	3.23%	0	$0.00	NA	0
		THE TRUST BANK	1	$175,000.00	0.13%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$215,000.00	0.16%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$195,000.00	0.15%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$239,700.00	0.18%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$178,200.00	0.14%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$181,000.00	0.14%	0	$0.00	NA	0
		UMPQUA BANK	8	$1,947,591.85	1.49%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$195,000.00	0.15%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$257,200.00	0.2%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	2	$737,000.00	0.56%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$188,000.00	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$417,000.00	0.32%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$255,000.00	0.2%	0	$0.00	NA	0
		Unavailable	104	$30,426,709.64	23.29%	0	$0.00	NA	0
Total			**470**	**$130,601,764.09**	**100%**	**0**	**$0.00**		**0**
31416YLR7		ACCESS NATIONAL BANK	8	$2,142,777.49	3.35%	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$200,000.00	0.31%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$2,319,550.00	3.63%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$1,619,400.00	2.54%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$450,482.69	0.71%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$795,350.00	1.25%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$2,041,000.00	3.2%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$599,300.00	0.94%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	26	$7,300,776.33	11.43%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$711,426.00	1.11%	0	$0.00	NA	0
		Unavailable	155	$45,697,460.59	71.53%	0	$0.00	NA	0
Total			**219**	**$63,877,523.10**	**100%**	**0**	**$0.00**		**0**
31416YLS5		MEMBER FIRST MORTGAGE, LLC	1	$144,086.37	6.86%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$253,030.58	12.05%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$93,504.99	4.45%	0	$0.00	NA	0
		REGIONS BANK	7	$1,438,278.77	68.49%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$171,000.00	8.15%	0	$0.00	NA	0
Total			**11**	**$2,099,900.71**	**100%**	**0**	**$0.00**		**0**
31416YLT3		AMERIHOME MORTGAGE CORPORATION	1	$121,000.00	6.95%	0	$0.00	NA	0
		BANK OF STANLY	1	$114,300.00	6.57%	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	$186,500.00	10.72%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$177,100.00	10.18%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$214,609.97	12.34%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$108,100.00	6.21%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$216,072.41	12.42%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$372,517.00	21.41%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$158,300.00	9.1%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$71,300.00	4.1%	0	$0.00	NA	0
Total			**10**	**$1,739,799.38**	**100%**	**0**	**$0.00**		**0**

31416YLU0		ALLIED HOME MORTGAGE CORPORATION	1	$227,473.00	1.42%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$256,000.00	1.6%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$625,800.00	3.91%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$436,000.00	2.73%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$132,500.00	0.83%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$497,850.00	3.11%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$406,000.00	2.54%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$176,500.00	1.1%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$191,000.00	1.19%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	2	$519,200.00	3.25%	0	$0.00	NA	0	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$225,000.00	1.41%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	2	$308,705.00	1.93%	0	$0.00	NA	0	
		FIRST MINNESOTA BANK	1	$219,850.00	1.37%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$228,120.00	1.43%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$387,000.00	2.42%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$182,100.00	1.14%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$243,700.00	1.52%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	2	$523,400.00	3.27%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$249,000.00	1.56%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$340,000.00	2.13%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$680,498.20	4.25%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$344,500.00	2.15%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$121,900.00	0.76%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	2	$405,050.00	2.53%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$308,000.00	1.93%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$181,800.00	1.14%	0	$0.00	NA	0	

		PROFESSIONAL FEDERAL CREDIT UNION	1	$68,000.00	0.43%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$88,187.54	0.55%	0	$0.00	NA	0
		RBC BANK (USA)	2	$618,258.22	3.86%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$290,417.71	1.82%	0	$0.00	NA	0
		REGIONS BANK	23	$3,192,445.09	19.96%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$217,000.00	1.36%	0	$0.00	NA	0
		SUTTON BANK	1	$124,200.00	0.78%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$133,900.00	0.84%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$98,300.00	0.61%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$169,000.00	1.06%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$85,575.00	0.53%	0	$0.00	NA	0
		UMPQUA BANK	2	$693,503.63	4.34%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$130,000.00	0.81%	0	$0.00	NA	0
		Unavailable	6	$1,671,393.98	10.43%	0	$0.00	NA	0
Total			**80**	**$15,997,127.37**	**100%**	**0**	**$0.00**		**0**
31416YLV8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$335,000.00	15.28%	0	$0.00	NA	0
		FREMONT BANK	1	$248,200.00	11.32%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$128,446.63	5.86%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$213,781.05	9.75%	0	$0.00	NA	0
		MAGNA BANK	1	$122,600.00	5.59%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$893,015.00	40.73%	0	$0.00	NA	0
		Unavailable	1	$251,400.00	11.47%	0	$0.00	NA	0
Total			**11**	**$2,192,442.68**	**100%**	**0**	**$0.00**		**0**
31416YLW6		AMERIHOME MORTGAGE CORPORATION	1	$159,000.00	0.93%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$233,737.38	1.37%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$103,750.00	0.61%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$210,461.62	1.23%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$165,000.00	0.97%	0	$0.00	NA	0
			1	$287,500.00	1.68%	0	$0.00	NA	0

	DIRECT MORTGAGE, CORP.							
	FIRST INTERSTATE BANK	1	$213,100.00	1.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$142,520.00	0.83%	0	$0.00	NA	0
	FREMONT BANK	8	$1,886,656.48	11.04%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$77,500.00	0.45%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$247,500.00	1.45%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$222,500.00	1.3%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$225,000.00	1.32%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$812,300.00	4.75%	0	$0.00	NA	0
	MAGNA BANK	1	$197,188.96	1.15%	0	$0.00	NA	0
	METLIFE BANK, NA	5	$1,191,910.17	6.98%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$181,250.00	1.06%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,500.00	0.6%	0	$0.00	NA	0
	NCB, FSB	1	$200,000.00	1.17%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$282,400.00	1.65%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$309,350.00	1.81%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$1,174,400.00	6.87%	0	$0.00	NA	0
	PEOPLES BANK	1	$417,000.00	2.44%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,100.00	0.69%	0	$0.00	NA	0
	RBS CITIZENS, NA	3	$635,000.00	3.72%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$308,000.00	1.8%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$407,500.00	2.39%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$699,851.87	4.1%	0	$0.00	NA	0
	ST. MARYS BANK	1	$260,500.00	1.52%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$116,850.00	0.68%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$111,000.00	0.65%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	$2,721,233.00	15.93%	0	$0.00	NA	0

		TOWNE MORTGAGE COMPANY	2	$477,400.00	2.79%	0	$0.00	NA	0
		UMPQUA BANK	1	$286,250.00	1.68%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$351,900.00	2.06%	0	$0.00	NA	0
		Unavailable	8	$1,549,734.25	9.08%	0	$0.00	NA	0
Total			**86**	**$17,085,843.73**	**100%**	**0**	**$0.00**		**0**
31417WJ93		GUILD MORTGAGE COMPANY	64	$12,233,300.01	87.64%	0	$0.00	NA	0
		Unavailable	8	$1,725,245.94	12.36%	0	$0.00	NA	0
Total			**72**	**$13,958,545.95**	**100%**	**0**	**$0.00**		**0**
31417WKC4		GUILD MORTGAGE COMPANY	136	$18,626,400.01	94.24%	1	$47,163.31	NA	0
		Unavailable	9	$1,137,620.00	5.76%	0	$0.00	NA	0
Total			**145**	**$19,764,020.01**	**100%**	**1**	**$47,163.31**		**0**
31417YY68		1ST SOURCE BANK	4	$527,570.54	0.77%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$72,000.00	0.11%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	7	$1,311,546.17	1.92%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	2	$213,200.00	0.31%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$30,513.67	0.04%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	9	$1,415,603.00	2.07%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$414,000.00	0.61%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	6	$1,438,500.00	2.11%	0	$0.00	NA	0
		HOMESTREET BANK	10	$1,345,700.00	1.97%	0	$0.00	NA	0
		INDEPENDENT BANK	13	$913,979.00	1.34%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	1	$46,995.00	0.07%	0	$0.00	NA	0
		METLIFE BANK, NA	52	$10,338,703.20	15.14%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	8	$690,500.00	1.01%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	3	$666,630.00	0.98%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$694,934.18	1.02%	0	$0.00	NA	0
		ONEWEST BANK, FSB	2	$307,858.99	0.45%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	2	$198,907.86	0.29%	0	$0.00	NA	0

		BANK)								
		PMC BANCORP	1	$170,000.00	0.25%	0	$0.00	NA	0	
		PNC BANK, N.A.	7	$669,935.50	0.98%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	27	$4,377,179.00	6.41%	0	$0.00	NA	0	
		RBC BANK (USA)	56	$7,384,716.83	10.81%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$2,147,412.00	3.14%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	52	$5,484,537.68	8.03%	0	$0.00	NA	0	
		SWBC MORTGAGE	13	$2,120,653.58	3.11%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	9	$1,387,938.61	2.03%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	9	$2,127,382.22	3.12%	0	$0.00	NA	0	
		Unavailable	124	$21,797,250.95	31.91%	0	$0.00	NA	0	
Total			**433**	**$68,294,147.98**	**100%**	**0**	**$0.00**		**0**	
31417YY76		1ST SOURCE BANK	1	$417,000.00	0.86%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	4	$480,286.86	0.99%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$374,652.87	0.77%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$369,400.00	0.76%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$489,500.00	1.01%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	23	$5,188,250.00	10.68%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	2	$535,000.00	1.1%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	3	$596,000.00	1.23%	0	$0.00	NA	0	
		HOMESTREET BANK	6	$1,460,250.00	3.01%	0	$0.00	NA	0	
		INDEPENDENT BANK	4	$735,650.00	1.51%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$165,000.00	0.34%	0	$0.00	NA	0	
		METLIFE BANK, NA	32	$5,872,108.05	12.09%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$221,200.00	0.46%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	1	$172,000.00	0.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$775,755.54	1.6%	0	$0.00	NA	0	
		PNC BANK, N.A.	23	$2,302,983.43	4.74%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,794,312.00	3.69%	0	$0.00	NA	0	
		RBC BANK (USA)	58	$8,292,067.99	17.07%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC	2	$632,984.00	1.3%	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$1,255,648.03	2.58%	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$191,700.00	0.39%	0	$0.00	NA	0
		SWBC MORTGAGE	6	$1,384,793.57	2.85%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$397,900.00	0.82%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	26	$3,547,097.44	7.3%	0	$0.00	NA	0
		Unavailable	55	$10,935,707.60	22.5%	0	$0.00	NA	0
Total			**278**	**$48,587,247.38**	**100%**	**0**	**$0.00**		**0**
31417YY84		1ST SOURCE BANK	2	$186,205.36	0.03%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	416	$83,762,780.00	14.78%	1	$137,657.41	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,300,241.29	0.23%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	163	$28,364,582.46	5.01%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	272	$53,750,465.88	9.49%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$183,408.90	0.03%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$69,653.75	0.01%	0	$0.00	NA	0
		FIFTH THIRD BANK	32	$3,950,260.81	0.7%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$123,366.55	0.02%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$436,038.94	0.08%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$449,000.00	0.08%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	18	$2,652,090.31	0.47%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$306,000.00	0.05%	0	$0.00	NA	0
		METLIFE BANK, NA	19	$3,442,913.06	0.61%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$980,100.00	0.17%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	11	$1,809,317.62	0.32%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$390,500.00	0.07%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$285,283.88	0.05%	0	$0.00	NA	0

		PNC BANK, N.A.	49	$8,369,857.20	1.48%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	5	$1,357,000.00	0.24%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	13	$2,622,350.00	0.46%	0	$0.00	NA	0	
		RBC BANK (USA)	5	$801,378.81	0.14%	0	$0.00	NA	0	
		RBS CITIZENS, NA	65	$10,744,693.31	1.9%	0	$0.00	NA	0	
		REGIONS BANK	38	$4,964,290.19	0.88%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$333,000.00	0.06%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	11	$1,434,192.09	0.25%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	6	$1,405,491.63	0.25%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	132	$21,356,167.47	3.77%	0	$0.00	NA	0	
		SWBC MORTGAGE	10	$1,915,861.80	0.34%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	20	$2,598,049.68	0.46%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$291,500.00	0.05%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$150,061.17	0.03%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	837	$155,887,659.91	27.51%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	2	$531,550.00	0.09%	0	$0.00	NA	0	
		Unavailable	872	$169,478,231.05	29.89%	0	$0.00	NA	0	
Total			**3,031**	**$566,683,543.12**	**100%**	**1**	**$137,657.41**		**0**	
31417YY92		BANK OF AMERICA, N.A.	3	$521,661.92	0.95%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	$353,527.50	0.64%	0	$0.00	NA	0	
		FIFTH THIRD BANK	11	$746,880.00	1.36%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	10	$2,638,500.00	4.81%	0	$0.00	NA	0	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$770,116.68	1.4%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$337,247.81	0.61%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	1	$360,000.00	0.66%	0	$0.00	NA	0	
		HOMESTREET BANK	32	$8,251,021.71	15.03%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$80,500.00	0.15%	0	$0.00	NA	0	
		METLIFE BANK, NA	22	$5,878,381.73	10.71%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$339,023.15	0.62%	0	$0.00	NA	0	

		MORTGAGEAMERICA INC.	1	$329,000.00	0.6%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	6	$1,421,588.64	2.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$164,396.00	0.3%	0	$0.00	NA	0
		PNC BANK, N.A.	31	$5,934,282.08	10.81%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	15	$2,995,627.77	5.46%	0	$0.00	NA	0
		RBC BANK (USA)	6	$1,019,900.00	1.86%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	4	$1,005,600.00	1.83%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$286,038.31	0.52%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$46,500.00	0.08%	0	$0.00	NA	0
		SWBC MORTGAGE	6	$1,672,570.24	3.05%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$502,704.01	0.92%	0	$0.00	NA	0
		Unavailable	69	$19,223,849.61	35.04%	0	$0.00	NA	0
Total			**231**	**$54,878,917.16**	**100%**	**0**	**$0.00**		**0**
31417YYU5		1ST SOURCE BANK	14	$2,763,627.12	1.55%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	3	$847,841.65	0.47%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$255,931.71	0.14%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$769,531.55	0.43%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	$159,054.18	0.09%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	18	$5,107,223.00	2.86%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$253,571.85	0.14%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	15	$3,338,560.30	1.87%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	12	$2,551,724.80	1.43%	0	$0.00	NA	0
		HOMESTREET BANK	20	$4,471,206.74	2.5%	0	$0.00	NA	0
		INDEPENDENT BANK	20	$1,754,825.00	0.98%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	15	$2,808,683.00	1.57%	0	$0.00	NA	0
		METLIFE BANK, NA	248	$56,513,816.14	31.62%	1	$128,772.01	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$780,000.00	0.44%	0	$0.00	NA	0
			9	$1,610,846.00	0.9%	0	$0.00	NA	0

		MORTGAGEAMERICA INC.								
		NATIONSTAR MORTGAGE, LLC	15	$3,801,591.71	2.13%	0	$0.00	NA	0	
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	$1,000,154.07	0.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$568,000.00	0.32%	0	$0.00	NA	0	
		PIONEER BANK	23	$3,974,519.67	2.22%	0	$0.00	NA	0	
		PNC BANK, N.A.	19	$2,579,534.89	1.44%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	3	$703,547.38	0.39%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	25	$4,477,748.00	2.51%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	21	$6,820,070.00	3.82%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	23	$5,163,704.64	2.89%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	45	$7,466,414.99	4.18%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$505,256.19	0.28%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	16	$3,826,203.91	2.14%	0	$0.00	NA	0	
		Unavailable	239	$53,868,904.66	30.13%	0	$0.00	NA	0	
Total			**827**	**$178,742,093.15**	**100%**	**1**	**$128,772.01**		**0**	
31417YYV3		BANK OF AMERICA, N.A.	170	$32,795,898.84	12%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$326,523.55	0.12%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	33	$6,948,725.55	2.54%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	173	$36,740,007.12	13.44%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$929,845.77	0.34%	0	$0.00	NA	0	
		FIFTH THIRD BANK	11	$1,749,969.71	0.64%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	$1,177,358.83	0.43%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$632,373.52	0.23%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	37	$7,081,149.00	2.59%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$70,000.00	0.03%	0	$0.00	NA	0	

		METLIFE BANK, NA	8	$1,382,059.17	0.51%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	4	$762,397.24	0.28%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$663,485.12	0.24%	0	$0.00	NA	0
		PNC BANK, N.A.	81	$14,657,715.84	5.36%	0	$0.00	NA	0
		RBS CITIZENS, NA	83	$15,612,145.07	5.71%	0	$0.00	NA	0
		REGIONS BANK	74	$10,560,615.38	3.86%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	54	$10,253,060.97	3.75%	0	$0.00	NA	0
		SWBC MORTGAGE	3	$569,165.51	0.21%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$91,000.00	0.03%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	342	$71,789,771.09	26.26%	0	$0.00	NA	0
		Unavailable	269	$58,389,132.85	21.36%	0	$0.00	NA	0
Total			**1,364**	**$273,372,400.13**	**100%**	**0**	**$0.00**		**0**
31417YZ26		BANK OF AMERICA, N.A.	12	$1,351,423.61	9.95%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	37	$3,045,313.32	22.42%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$1,083,167.64	7.97%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$472,471.44	3.48%	0	$0.00	NA	0
		PNC BANK, N.A.	5	$457,255.63	3.37%	0	$0.00	NA	0
		REGIONS BANK	6	$329,573.30	2.43%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$222,300.00	1.64%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$354,500.00	2.61%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$194,829.52	1.43%	0	$0.00	NA	0
		Unavailable	56	$6,073,857.97	44.7%	0	$0.00	NA	0
Total			**138**	**$13,584,692.43**	**100%**	**0**	**$0.00**		**0**
31417YZ34		BANK OF AMERICA, N.A.	47	$27,963,243.11	20.8%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	32	$18,456,020.49	13.73%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$1,307,262.22	0.97%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	9	$4,768,878.52	3.55%	0	$0.00	NA	0
		ONEWEST BANK, FSB	1	$706,967.80	0.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	$16,177,023.04	12.03%	0	$0.00	NA	0
		PNC BANK, N.A.	40	$23,814,861.38	17.71%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$423,500.00	0.32%	0	$0.00	NA	0

		Unavailable	72	$40,822,305.61	30.36%	0	$0.00	NA	0	
Total			**233**	**$134,440,062.17**	**100%**	**0**	**$0.00**		**0**	
31417YZ42		BANK OF AMERICA, N.A.	9	$5,096,153.30	23.87%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	12	$7,426,725.04	34.79%	0	$0.00	NA	0	
		METLIFE BANK, NA	4	$2,222,500.00	10.41%	0	$0.00	NA	0	
		ONEWEST BANK, FSB	1	$590,213.06	2.77%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	1	$622,500.00	2.92%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$1,032,500.00	4.84%	0	$0.00	NA	0	
		Unavailable	7	$4,354,900.00	20.4%	0	$0.00	NA	0	
Total			**36**	**$21,345,491.40**	**100%**	**0**	**$0.00**		**0**	
31417YZ59		BANK OF AMERICA, N.A.	2	$384,700.00	12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$116,045.27	3.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$526,450.00	16.43%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	1	$98,000.00	3.06%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$274,994.00	8.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$146,600.00	4.57%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$120,104.00	3.75%	0	$0.00	NA	0	
		Unavailable	9	$1,537,623.88	47.99%	0	$0.00	NA	0	
Total			**19**	**$3,204,517.15**	**100%**	**0**	**$0.00**		**0**	
31417YZ67		BANK OF AMERICA, N.A.	4	$2,643,069.48	69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$1,187,533.00	31%	0	$0.00	NA	0	
Total			**6**	**$3,830,602.48**	**100%**	**0**	**$0.00**		**0**	
31417YZ91		BANK OF AMERICA, N.A.	1	$162,500.00	13.65%	0	$0.00	NA	0	
		Unavailable	3	$1,028,100.00	86.35%	0	$0.00	NA	0	
Total			**4**	**$1,190,600.00**	**100%**	**0**	**$0.00**		**0**	
31417YZA8		ALLIED HOME MORTGAGE CORPORATION	11	$1,320,821.34	2.02%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$185,414.60	0.28%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$116,702.93	0.18%	0	$0.00	NA	0	
			4	$597,272.57	0.91%	0	$0.00	NA	0	

		CROWN MORTGAGE COMPANY								
		EMBRACE HOME LOANS, INC.	4	$668,133.78	1.02%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$122,251.57	0.19%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	6	$1,228,323.15	1.88%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	3	$640,212.73	0.98%	0	$0.00	NA	0	
		HOMESTREET BANK	20	$4,779,339.00	7.3%	0	$0.00	NA	0	
		INDEPENDENT BANK	12	$944,177.32	1.44%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	9	$1,467,153.00	2.24%	0	$0.00	NA	0	
		METLIFE BANK, NA	48	$9,989,546.60	15.27%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$911,250.00	1.39%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	5	$670,090.00	1.02%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	14	$3,830,977.12	5.85%	0	$0.00	NA	0	
		PNC BANK, N.A.	12	$1,770,995.95	2.71%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	54	$10,684,811.00	16.33%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	12	$2,483,530.00	3.8%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	8	$1,427,627.76	2.18%	0	$0.00	NA	0	
		SWBC MORTGAGE	10	$1,292,624.12	1.98%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$839,417.84	1.28%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$664,492.00	1.02%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	14	$2,138,525.00	3.27%	0	$0.00	NA	0	
		Unavailable	83	$16,666,074.08	25.46%	0	$0.00	NA	0	
Total			**343**	**$65,439,763.46**	**100%**	**0**	**$0.00**		**0**	
31417YZB6		BANK OF AMERICA, N.A.	2	$556,973.17	2.17%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	10	$981,702.68	3.82%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$85,700.00	0.33%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	$59,770.80	0.23%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	3	$301,546.34	1.17%	0	$0.00	NA	0	

		GUARANTY BANK F.S.B.	2	$285,200.00	1.11%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	2	$260,000.00	1.01%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$591,100.00	2.3%	0	$0.00	NA	0	
		METLIFE BANK, NA	6	$1,283,550.00	4.99%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$373,500.00	1.45%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$44,000.00	0.17%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	9	$1,790,247.08	6.97%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$398,800.00	1.55%	0	$0.00	NA	0	
		ONEWEST BANK, FSB	7	$1,070,501.83	4.17%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	4	$499,400.00	1.94%	0	$0.00	NA	0	
		PMC BANCORP	1	$148,000.00	0.58%	0	$0.00	NA	0	
		PNC BANK, N.A.	2	$510,298.33	1.99%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,257,596.00	4.89%	0	$0.00	NA	0	
		RBC BANK (USA)	4	$597,439.96	2.32%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$121,875.00	0.47%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$464,000.00	1.81%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	12	$1,072,617.26	4.17%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	8	$829,328.45	3.23%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	3	$280,250.00	1.09%	0	$0.00	NA	0	
		SWBC MORTGAGE	10	$1,116,961.57	4.35%	0	$0.00	NA	0	
		U.S. BANK N.A.	6	$572,413.35	2.23%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	3	$634,700.00	2.47%	0	$0.00	NA	0	
		Unavailable	66	$9,511,408.78	37.02%	0	$0.00	NA	0	
Total			**186**	**$25,698,880.60**	**100%**	**0**	**$0.00**		**0**	
31417YZC4		BANK OF AMERICA, N.A.	51	$24,008,606.10	11.97%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$4,563,953.64	2.27%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	17	$9,139,045.51	4.55%	0	$0.00	NA	0	

		CITIMORTGAGE, INC.	10	$5,804,630.92	2.89%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$430,593.18	0.21%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$567,500.00	0.28%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	10	$6,522,471.18	3.25%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	3	$1,512,670.00	0.75%	0	$0.00	NA	0	
		METLIFE BANK, NA	8	$4,348,739.00	2.17%	0	$0.00	NA	0	
		MORGAN STANLEY CREDIT CORPORATION	4	$1,953,500.00	0.97%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,130,000.00	0.56%	0	$0.00	NA	0	
		ONEWEST BANK, FSB	2	$1,056,978.38	0.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$7,383,969.14	3.68%	0	$0.00	NA	0	
		PNC BANK, N.A.	27	$17,458,572.62	8.7%	1	$599,920.91	NA	1	$599
		PROSPECT MORTGAGE, LLC	12	$7,605,900.00	3.79%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	6	$2,939,952.28	1.47%	0	$0.00	NA	0	
		Unavailable	188	$104,225,371.99	51.96%	0	$0.00	NA	0	
Total			**363**	**$200,652,453.94**	**100%**	**1**	**$599,920.91**		**1**	**$599**
31417YZD2		BANK OF AMERICA, N.A.	140	$26,950,425.35	15.17%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	29	$6,045,659.23	3.4%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	64	$9,503,179.69	5.35%	0	$0.00	NA	0	
		FIFTH THIRD BANK	27	$3,433,929.24	1.93%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$351,400.00	0.2%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	1	$113,084.00	0.06%	0	$0.00	NA	0	
		METLIFE BANK, NA	11	$1,832,270.00	1.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$3,098,600.58	1.74%	0	$0.00	NA	0	
		PNC BANK, N.A.	16	$2,342,343.61	1.32%	0	$0.00	NA	0	
		REGIONS BANK	3	$399,730.99	0.22%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$247,000.00	0.14%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	10	$1,278,238.04	0.72%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	26	$4,816,436.08	2.71%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$143,000.00	0.08%	0	$0.00	NA	0	
		Unavailable	559	$117,150,969.49	65.93%	0	$0.00	NA	0	
Total			**908**	**$177,706,266.30**	**100%**	**0**	**$0.00**		**0**	
31417YZE0		BANK OF AMERICA, N.A.	783	$121,463,000.23	15.97%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC	469	$67,741,219.62	8.91%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	556	$79,277,490.88	10.42%	2	$35,456.33	NA	1	$20
		COLONIAL SAVINGS FA	18	$1,756,522.52	0.23%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$528,970.77	0.07%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$250,675.00	0.03%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	48	$6,964,947.16	0.92%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$698,904.82	0.09%	0	$0.00	NA	0	
		METLIFE BANK, NA	12	$1,361,286.00	0.18%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$157,000.00	0.02%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	2	$293,462.30	0.04%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$234,000.00	0.03%	0	$0.00	NA	0	
		PNC BANK, N.A.	153	$25,636,700.64	3.37%	0	$0.00	NA	0	
		RBC BANK (USA)	10	$1,236,815.90	0.16%	0	$0.00	NA	0	
		REGIONS BANK	97	$10,478,439.31	1.38%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	4	$713,842.95	0.09%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	211	$28,650,114.63	3.77%	0	$0.00	NA	0	
		SWBC MORTGAGE	6	$1,235,542.38	0.16%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	23	$2,392,284.77	0.31%	0	$0.00	NA	0	
		U.S. BANK N.A.	2	$357,930.15	0.05%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	519	$82,989,470.56	10.91%	0	$0.00	NA	0	
		Unavailable	1,827	$326,128,103.95	42.89%	0	$0.00	NA	0	
Total			**4,756**	**$760,546,724.54**	**100%**	**2**	**$35,456.33**		**1**	**$20**
31417YZF7		BANK OF AMERICA, N.A.	108	$18,348,434.85	10.04%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$62,806.54	0.03%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	283	$28,648,687.82	15.68%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	84	$11,872,221.28	6.5%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$154,000.00	0.08%	0	$0.00	NA	0	
			2	$273,000.00	0.15%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		GATEWAY MORTGAGE GROUP LLC	1	$50,000.00	0.03%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	45	$4,939,556.95	2.7%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	1	$56,800.00	0.03%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	2	$305,600.00	0.17%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$164,000.00	0.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$2,670,239.48	1.46%	0	$0.00	NA	0	
		PNC BANK, N.A.	81	$10,901,426.99	5.96%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	1	$80,000.00	0.04%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	37	$4,174,300.00	2.28%	0	$0.00	NA	0	
		RBC BANK (USA)	3	$177,840.54	0.1%	0	$0.00	NA	0	
		REGIONS BANK	55	$4,284,225.90	2.34%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	16	$1,501,216.06	0.82%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	5	$483,738.06	0.26%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	30	$3,188,063.00	1.74%	0	$0.00	NA	0	
		SWBC MORTGAGE	7	$584,266.52	0.32%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	20	$1,993,308.96	1.09%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	123	$12,628,748.66	6.91%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	4	$375,750.00	0.21%	0	$0.00	NA	0	
		Unavailable	534	$74,838,864.71	40.97%	0	$0.00	NA	0	
Total			**1,467**	**$182,757,096.32**	**100%**	**0**	**$0.00**		**0**	
31417YZG5		BANK OF AMERICA, N.A.	2	$336,805.36	3.92%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$405,719.15	4.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$246,651.11	2.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$208,668.08	2.43%	0	$0.00	NA	0	
		PNC BANK, N.A.	4	$722,279.00	8.4%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$100,000.00	1.16%	0	$0.00	NA	0	
		SWBC MORTGAGE	1	$280,787.17	3.26%	0	$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY	3	$514,388.67	5.98%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$121,545.56	1.41%	0	$0.00	NA	0
		Unavailable	24	$5,663,246.07	65.85%	0	$0.00	NA	0
Total			**43**	**$8,600,090.17**	**100%**	**0**	**$0.00**		**0**
31417YZH3		CAPITAL ONE, NATIONAL ASSOCIATION	1	$670,500.00	1.17%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	15	$7,703,579.36	13.49%	0	$0.00	NA	0
		HOMESTREET BANK	1	$567,500.00	0.99%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$1,195,800.00	2.09%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	2	$1,254,000.00	2.2%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	3	$1,473,599.27	2.58%	0	$0.00	NA	0
		ONEWEST BANK, FSB	1	$527,793.91	0.92%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$568,000.00	0.99%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$2,582,250.00	4.52%	0	$0.00	NA	0
		PNC BANK, N.A.	8	$4,864,815.96	8.52%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	9	$5,526,125.00	9.68%	0	$0.00	NA	0
		STERLING SAVINGS BANK	3	$1,504,337.33	2.63%	0	$0.00	NA	0
		Unavailable	51	$28,677,377.28	50.22%	0	$0.00	NA	0
Total			**101**	**$57,115,678.11**	**100%**	**0**	**$0.00**		**0**
31417YZK6		CHASE HOME FINANCE, LLC	515	$122,959,779.32	55.35%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	66	$14,286,540.51	6.43%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$289,600.00	0.13%	0	$0.00	NA	0
		FIFTH THIRD BANK	8	$1,261,633.32	0.57%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$85,000.00	0.04%	0	$0.00	NA	0
		METLIFE BANK, NA	8	$1,651,538.40	0.74%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$322,367.16	0.15%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	160	$39,057,302.86	17.58%	0	$0.00	NA	0
		ONEWEST BANK, FSB	10	$2,745,895.09	1.24%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	5	$892,500.00	0.4%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	5	$1,206,978.00	0.54%	0	$0.00	NA	0
		PNC BANK, N.A.	59	$13,632,799.24	6.14%	0	$0.00	NA	0
		QUICKEN LOANS INC.	58	$14,154,843.66	6.37%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$311,908.22	0.14%	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$594,380.10	0.27%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$414,000.00	0.19%	0	$0.00	NA	0
		U.S. BANK N.A.	3	$477,733.36	0.22%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$973,893.00	0.44%	0	$0.00	NA	0
		Unavailable	24	$6,820,079.00	3.06%	0	$0.00	NA	0
Total			**934**	**$222,138,771.24**	**100%**	**0**	**$0.00**		**0**
31417YZL4		CHASE HOME FINANCE, LLC	9	$1,456,365.00	16.36%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$381,404.54	4.28%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$315,000.00	3.54%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	14	$2,932,520.54	32.94%	0	$0.00	NA	0
		ONEWEST BANK, FSB	2	$534,342.02	6%	0	$0.00	NA	0
		PNC BANK, N.A.	9	$1,789,958.77	20.11%	0	$0.00	NA	0
		QUICKEN LOANS INC.	2	$393,500.00	4.42%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$531,413.00	5.97%	0	$0.00	NA	0
		Unavailable	2	$567,940.21	6.38%	0	$0.00	NA	0
Total			**45**	**$8,902,444.08**	**100%**	**0**	**$0.00**		**0**
31417YZN0		CHASE HOME FINANCE, LLC	1	$86,073.74	0.58%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$59,576.75	0.4%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$247,733.06	1.66%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	7	$799,487.00	5.36%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$254,600.00	1.71%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	1	$69,760.00	0.47%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	$168,573.81	1.13%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	4	$829,806.82	5.56%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$89,143.00	0.6%	0	$0.00	NA	0
			7	$1,761,357.74	11.8%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC							
		ONEWEST BANK, FSB	3	$440,300.00	2.95%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,144,075.00	7.67%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$246,400.00	1.65%	0	$0.00	NA	0
		STERLING SAVINGS BANK	3	$436,443.85	2.92%	0	$0.00	NA	0
		SWBC MORTGAGE	3	$274,261.72	1.84%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$136,657.17	0.92%	0	$0.00	NA	0
		Unavailable	52	$7,877,218.47	52.78%	0	$0.00	NA	0
Total			**97**	**$14,921,468.13**	**100%**	**0**	**$0.00**		**0**
31417YZP5		BANK OF AMERICA, N.A.	59	$13,818,587.93	19.5%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,408,713.68	1.99%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	44	$10,630,436.20	15%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	81	$19,102,411.35	26.96%	0	$0.00	NA	0
		FIFTH THIRD BANK	11	$2,220,726.90	3.13%	0	$0.00	NA	0
		METLIFE BANK, NA	9	$2,188,788.60	3.09%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	10	$2,216,215.86	3.13%	0	$0.00	NA	0
		ONEWEST BANK, FSB	9	$2,604,755.18	3.68%	0	$0.00	NA	0
		PNC BANK, N.A.	21	$4,523,858.46	6.39%	0	$0.00	NA	0
		QUICKEN LOANS INC.	21	$5,462,825.00	7.71%	0	$0.00	NA	0
		U.S. BANK N.A.	9	$1,696,772.39	2.39%	0	$0.00	NA	0
		Unavailable	19	$4,972,904.28	7.03%	0	$0.00	NA	0
Total			**298**	**$70,846,995.83**	**100%**	**0**	**$0.00**		**0**
31417YZQ3		BANK OF AMERICA, N.A.	41	$8,398,452.21	10.7%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$491,500.00	0.63%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	80	$11,111,692.73	14.15%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	29	$5,085,369.39	6.48%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$737,242.51	0.94%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	21	$2,662,287.97	3.39%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$136,341.67	0.17%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$361,000.00	0.46%	0	$0.00	NA	0
			1	$121,000.00	0.15%	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		METLIFE BANK, NA	7	$1,641,933.16	2.09%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$180,000.00	0.23%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$59,862.27	0.08%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	10	$1,397,357.33	1.78%	0	$0.00	NA	0
		PNC BANK, N.A.	16	$2,790,704.44	3.55%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$108,500.00	0.14%	0	$0.00	NA	0
		QUICKEN LOANS INC.	3	$812,075.00	1.03%	0	$0.00	NA	0
		REGIONS BANK	5	$647,378.11	0.82%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$78,000.00	0.1%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	15	$1,600,955.98	2.04%	0	$0.00	NA	0
		SWBC MORTGAGE	2	$176,052.95	0.22%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	109	$18,797,290.63	23.94%	0	$0.00	NA	0
		Unavailable	120	$21,123,359.54	26.91%	0	$0.00	NA	0
Total			**474**	**$78,518,355.89**	**100%**	**0**	**$0.00**		**0**
31417YZR1		BANK OF AMERICA, N.A.	56	$11,721,853.25	31.82%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$574,727.25	1.56%	0	$0.00	NA	0
		FIFTH THIRD BANK	6	$1,010,915.38	2.74%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	12	$3,138,752.95	8.52%	0	$0.00	NA	0
		PNC BANK, N.A.	2	$424,907.85	1.15%	0	$0.00	NA	0
		RBS CITIZENS, NA	20	$4,560,402.28	12.38%	0	$0.00	NA	0
		REGIONS BANK	2	$226,830.79	0.62%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$190,000.00	0.52%	0	$0.00	NA	0
		SWBC MORTGAGE	1	$190,056.19	0.52%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	29	$7,116,899.76	19.32%	0	$0.00	NA	0
		Unavailable	32	$7,677,687.33	20.85%	0	$0.00	NA	0
Total			**164**	**$36,833,033.03**	**100%**	**0**	**$0.00**		**0**
31417YZS9		BANK OF AMERICA, N.A.	4	$1,088,682.68	91.63%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$99,482.78	8.37%	0	$0.00	NA	0
Total			**5**	**$1,188,165.46**	**100%**	**0**	**$0.00**		**0**
31417YZT7		FIFTH THIRD BANK	1	$163,714.92	22.82%	0	$0.00	NA	0

		Unavailable	2	$553,717.40	77.18%	0	$0.00	NA	0
Total			**3**	**$717,432.32**	**100%**	**0**	**$0.00**		**0**
31417YZU4		BANK OF AMERICA, N.A.	12	$7,426,394.32	70.57%	0	$0.00	NA	0
		ONEWEST BANK, FSB	1	$479,323.68	4.55%	0	$0.00	NA	0
		Unavailable	4	$2,618,291.34	24.88%	0	$0.00	NA	0
Total			**17**	**$10,524,009.34**	**100%**	**0**	**$0.00**		**0**
31417YZX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$127,710.00	9.9%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$194,592.23	15.08%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$53,200.00	4.12%	0	$0.00	NA	0
		Unavailable	9	$914,475.86	70.9%	0	$0.00	NA	0
Total			**14**	**$1,289,978.09**	**100%**	**0**	**$0.00**		**0**
31417YZY6		CHASE HOME FINANCE, LLC	2	$487,715.70	15.58%	0	$0.00	NA	0
		ONEWEST BANK, FSB	6	$1,609,369.30	51.41%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$300,000.00	9.58%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$733,246.46	23.43%	0	$0.00	NA	0
Total			**12**	**$3,130,331.46**	**100%**	**0**	**$0.00**		**0**
31417YZZ3		BANK OF AMERICA, N.A.	67	$38,243,126.85	70.54%	0	$0.00	NA	0
		METLIFE BANK, NA	4	$1,979,362.35	3.65%	0	$0.00	NA	0
		ONEWEST BANK, FSB	3	$1,736,974.20	3.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$5,052,970.85	9.32%	0	$0.00	NA	0
		PNC BANK, N.A.	10	$6,098,420.58	11.25%	0	$0.00	NA	0
		Unavailable	2	$1,107,495.80	2.04%	0	$0.00	NA	0
Total			**95**	**$54,218,350.63**	**100%**	**0**	**$0.00**		**0**
31418PC60		SALEM FIVE MORTGAGE COMPANY, LLC	41	$9,000,287.27	100%	0	$0.00	NA	0
Total			**41**	**$9,000,287.27**	**100%**	**0**	**$0.00**		**0**
31418PC78		SALEM FIVE MORTGAGE COMPANY, LLC	35	$8,963,707.91	100%	0	$0.00	NA	0
Total			**35**	**$8,963,707.91**	**100%**	**0**	**$0.00**		**0**
31418SV63		REGIONS BANK	128	$8,146,536.79	100%	0	$0.00	NA	0
Total			**128**	**$8,146,536.79**	**100%**	**0**	**$0.00**		**0**
31418SV71		REGIONS BANK	111	$14,461,326.78	100%	0	$0.00	NA	0

Total			**111**	**$14,461,326.78**	**100%**	**0**	**$0.00**		**0**	
31418SV89		REGIONS BANK	70	$6,731,671.51	100%	0	$0.00	NA	0	
Total			**70**	**$6,731,671.51**	**100%**	**0**	**$0.00**		**0**	
31418SV97		REGIONS BANK	103	$24,537,115.06	100%	0	$0.00	NA	0	
Total			**103**	**$24,537,115.06**	**100%**	**0**	**$0.00**		**0**	
31418SWA3		REGIONS BANK	139	$8,429,845.47	100%	0	$0.00	NA	0	
Total			**139**	**$8,429,845.47**	**100%**	**0**	**$0.00**		**0**	
31418SWB1		REGIONS BANK	65	$8,426,278.02	100%	0	$0.00	NA	0	
Total			**65**	**$8,426,278.02**	**100%**	**0**	**$0.00**		**0**	
31418SWC9		REGIONS BANK	19	$1,077,674.06	100%	0	$0.00	NA	0	
Total			**19**	**$1,077,674.06**	**100%**	**0**	**$0.00**		**0**	
31418SWD7		REGIONS BANK	86	$8,304,931.60	100%	0	$0.00	NA	0	
Total			**86**	**$8,304,931.60**	**100%**	**0**	**$0.00**		**0**	
31418SWE5		REGIONS BANK	178	$41,404,733.03	100%	0	$0.00	NA	0	
Total			**178**	**$41,404,733.03**	**100%**	**0**	**$0.00**		**0**	
31418SWF2		REGIONS BANK	12	$2,426,007.08	100%	0	$0.00	NA	0	
Total			**12**	**$2,426,007.08**	**100%**	**0**	**$0.00**		**0**	
31418SWJ4		REGIONS BANK	8	$1,023,488.37	100%	0	$0.00	NA	0	
Total			**8**	**$1,023,488.37**	**100%**	**0**	**$0.00**		**0**	
31418UJG0		PENNYMAC LOAN SERVICES, LLC	12	$2,769,077.52	100%	0	$0.00	NA	0	
Total			**12**	**$2,769,077.52**	**100%**	**0**	**$0.00**		**0**	
31418UJH8		PENNYMAC LOAN SERVICES, LLC	11	$1,806,100.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,806,100.00**	**100%**	**0**	**$0.00**		**0**	
31418V7H9		HSBC MORTGAGE CORPORATION (USA)	52	$15,071,243.34	100%	0	$0.00	NA	0	
Total			**52**	**$15,071,243.34**	**100%**	**0**	**$0.00**		**0**	
31418V7J5		HSBC MORTGAGE CORPORATION (USA)	15	$5,004,099.31	100%	0	$0.00	NA	0	
Total			**15**	**$5,004,099.31**	**100%**	**0**	**$0.00**		**0**	
31418V7K2			10	$3,071,642.27	100%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
Total			**10**	**$3,071,642.27**	**100%**	**0**	**$0.00**		**0**
31418VKV3		CAPITAL ONE, NATIONAL ASSOCIATION	13	$3,577,254.72	100%	0	$0.00	NA	0
Total			**13**	**$3,577,254.72**	**100%**	**0**	**$0.00**		**0**
31418VKW1		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,170,397.97	100%	0	$0.00	NA	0
Total			**7**	**$1,170,397.97**	**100%**	**0**	**$0.00**		**0**
31418VKX9		CAPITAL ONE, NATIONAL ASSOCIATION	20	$1,676,858.25	100%	0	$0.00	NA	0
Total			**20**	**$1,676,858.25**	**100%**	**0**	**$0.00**		**0**
31418VKY7		CAPITAL ONE, NATIONAL ASSOCIATION	15	$3,349,597.88	100%	0	$0.00	NA	0
Total			**15**	**$3,349,597.88**	**100%**	**0**	**$0.00**		**0**
31418VKZ4		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,087,063.89	100%	0	$0.00	NA	0
Total			**6**	**$1,087,063.89**	**100%**	**0**	**$0.00**		**0**
31418WAK6		Unavailable	9	$1,858,000.00	100%	0	$0.00	NA	0
Total			**9**	**$1,858,000.00**	**100%**	**0**	**$0.00**		**0**
31418WAL4		Unavailable	5	$1,101,773.91	100%	0	$0.00	NA	0
Total			**5**	**$1,101,773.91**	**100%**	**0**	**$0.00**		**0**
31418WWB2		Unavailable	6	$1,398,126.78	100%	0	$0.00	NA	0
Total			**6**	**$1,398,126.78**	**100%**	**0**	**$0.00**		**0**
31418WWC0		Unavailable	17	$1,461,658.68	100%	0	$0.00	NA	0
Total			**17**	**$1,461,658.68**	**100%**	**0**	**$0.00**		**0**
31418WWD8		Unavailable	9	$1,068,145.06	100%	0	$0.00	NA	0
Total			**9**	**$1,068,145.06**	**100%**	**0**	**$0.00**		**0**
31418WWE6		Unavailable	9	$1,208,339.77	100%	0	$0.00	NA	0
Total			**9**	**$1,208,339.77**	**100%**	**0**	**$0.00**		**0**

31418WWF3		Unavailable	9	$1,429,974.21	100%	0	$0.00	NA	0	
Total			**9**	**$1,429,974.21**	**100%**	**0**	**$0.00**		**0**	
31418WWG1		Unavailable	8	$1,469,946.41	100%	0	$0.00	NA	0	
Total			**8**	**$1,469,946.41**	**100%**	**0**	**$0.00**		**0**	
31418WWH9		Unavailable	5	$1,049,087.10	100%	0	$0.00	NA	0	
Total			**5**	**$1,049,087.10**	**100%**	**0**	**$0.00**		**0**	
31418WWJ5		Unavailable	7	$1,946,891.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,946,891.99**	**100%**	**0**	**$0.00**		**0**	
31418WWK2		Unavailable	13	$1,771,700.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,771,700.00**	**100%**	**0**	**$0.00**		**0**	
31418WWL0		Unavailable	10	$1,622,311.51	100%	0	$0.00	NA	0	
Total			**10**	**$1,622,311.51**	**100%**	**0**	**$0.00**		**0**	
31418WWM8		Unavailable	9	$1,709,887.64	100%	0	$0.00	NA	0	
Total			**9**	**$1,709,887.64**	**100%**	**0**	**$0.00**		**0**	
31418WWN6		Unavailable	10	$2,468,270.64	100%	0	$0.00	NA	0	
Total			**10**	**$2,468,270.64**	**100%**	**0**	**$0.00**		**0**	
31418WWP1		Unavailable	7	$1,375,087.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,375,087.58**	**100%**	**0**	**$0.00**		**0**	
31419BLM5		POPULAR MORTGAGE, INC.	21	$2,074,838.50	94.32%	1	$95,884.36	NA	0	
		Unavailable	1	$125,000.00	5.68%	0	$0.00	NA	0	
Total			**22**	**$2,199,838.50**	**100%**	**1**	**$95,884.36**		**0**	
31419BLS2		POPULAR MORTGAGE, INC.	18	$2,467,038.48	95.92%	0	$0.00	NA	0	
		Unavailable	1	$105,000.00	4.08%	0	$0.00	NA	0	
Total			**19**	**$2,572,038.48**	**100%**	**0**	**$0.00**		**0**	
31419BLU7		POPULAR MORTGAGE, INC.	13	$1,294,574.13	90.87%	0	$0.00	NA	0	
		Unavailable	1	$130,000.00	9.13%	0	$0.00	NA	0	
Total			**14**	**$1,424,574.13**	**100%**	**0**	**$0.00**		**0**	
31419BLV5		POPULAR MORTGAGE, INC.	21	$3,402,514.00	97.49%	0	$0.00	NA	0	
		Unavailable	1	$87,523.25	2.51%	0	$0.00	NA	0	
Total			**22**	**$3,490,037.25**	**100%**	**0**	**$0.00**		**0**	

31419BLW3		POPULAR MORTGAGE, INC.	17	$2,127,600.00	84.33%	0	$0.00	NA	0	
		Unavailable	2	$395,300.00	15.67%	0	$0.00	NA	0	
Total			**19**	**$2,522,900.00**	**100%**	**0**	**$0.00**		**0**	
31419BLX1		POPULAR MORTGAGE, INC.	12	$1,520,182.00	74.92%	0	$0.00	NA	0	
		Unavailable	4	$508,949.61	25.08%	0	$0.00	NA	0	
Total			**16**	**$2,029,131.61**	**100%**	**0**	**$0.00**		**0**	
31419BLY9		POPULAR MORTGAGE, INC.	12	$1,641,650.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,641,650.00**	**100%**	**0**	**$0.00**		**0**	
31419CNC3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,054,571.72	100%	0	$0.00	NA	0	
Total			**4**	**$1,054,571.72**	**100%**	**0**	**$0.00**		**0**	
31419CNF6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,419,680.59	100%	0	$0.00	NA	0	
Total			**14**	**$1,419,680.59**	**100%**	**0**	**$0.00**		**0**	
31419CNG4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$5,901,655.06	100%	0	$0.00	NA	0	
Total			**28**	**$5,901,655.06**	**100%**	**0**	**$0.00**		**0**	
31419CNL3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,378,694.57	100%	0	$0.00	NA	0	
Total			**10**	**$1,378,694.57**	**100%**	**0**	**$0.00**		**0**	
31419CNM1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$1,895,007.56	100%	0	$0.00	NA	0	
Total			**29**	**$1,895,007.56**	**100%**	**0**	**$0.00**		**0**	
31419CNN9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	$5,044,330.78	100%	0	$0.00	NA	0	
Total			**52**	**$5,044,330.78**	**100%**	**0**	**$0.00**		**0**	
31419E6B0		REGIONS BANK	232	$56,588,393.49	100%	0	$0.00	NA	0	
Total			**232**	**$56,588,393.49**	**100%**	**0**	**$0.00**		**0**	

31419E6C8		REGIONS BANK	77	$4,745,850.23	100%	0	$0.00	NA	0	
Total			**77**	**$4,745,850.23**	**100%**	**0**	**$0.00**		**0**	
31419E6D6		REGIONS BANK	54	$5,280,431.05	100%	0	$0.00	NA	0	
Total			**54**	**$5,280,431.05**	**100%**	**0**	**$0.00**		**0**	
31419E6E4		REGIONS BANK	105	$6,901,476.49	100%	0	$0.00	NA	0	
Total			**105**	**$6,901,476.49**	**100%**	**0**	**$0.00**		**0**	
31419E6F1		REGIONS BANK	24	$3,061,074.50	100%	0	$0.00	NA	0	
Total			**24**	**$3,061,074.50**	**100%**	**0**	**$0.00**		**0**	
31419E6G9		REGIONS BANK	85	$8,285,654.71	100%	0	$0.00	NA	0	
Total			**85**	**$8,285,654.71**	**100%**	**0**	**$0.00**		**0**	
31419E6H7		REGIONS BANK	42	$9,040,347.04	100%	0	$0.00	NA	0	
Total			**42**	**$9,040,347.04**	**100%**	**0**	**$0.00**		**0**	
31419E6J3		REGIONS BANK	33	$3,169,757.75	100%	0	$0.00	NA	0	
Total			**33**	**$3,169,757.75**	**100%**	**0**	**$0.00**		**0**	
31419E6K0		REGIONS BANK	70	$4,592,723.69	100%	0	$0.00	NA	0	
Total			**70**	**$4,592,723.69**	**100%**	**0**	**$0.00**		**0**	
31419E6L8		REGIONS BANK	12	$2,721,821.91	100%	0	$0.00	NA	0	
Total			**12**	**$2,721,821.91**	**100%**	**0**	**$0.00**		**0**	
31419E6M6		REGIONS BANK	102	$13,113,241.43	100%	0	$0.00	NA	0	
Total			**102**	**$13,113,241.43**	**100%**	**0**	**$0.00**		**0**	
31419E6N4		REGIONS BANK	258	$63,636,591.40	100%	0	$0.00	NA	0	
Total			**258**	**$63,636,591.40**	**100%**	**0**	**$0.00**		**0**	
31419E6P9		REGIONS BANK	127	$16,432,187.28	100%	0	$0.00	NA	0	
Total			**127**	**$16,432,187.28**	**100%**	**0**	**$0.00**		**0**	
31419FA22		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$824,650.00	8.26%	0	$0.00	NA	0	
		Unavailable	71	$9,157,019.07	91.74%	0	$0.00	NA	0	
Total			**77**	**$9,981,669.07**	**100%**	**0**	**$0.00**		**0**	
31419FA30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$62,250.00	2.34%	0	$0.00	NA	0	

		Unavailable	42	$2,599,991.05	97.66%	0	$0.00	NA	0
Total			**44**	**$2,662,241.05**	**100%**	**0**	**$0.00**		**0**
31419FA48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$463,936.45	8.58%	0	$0.00	NA	0
		Unavailable	55	$4,942,749.07	91.42%	0	$0.00	NA	0
Total			**60**	**$5,406,685.52**	**100%**	**0**	**$0.00**		**0**
31419FA55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,071,268.00	17.22%	0	$0.00	NA	0
		Unavailable	39	$5,151,171.97	82.78%	0	$0.00	NA	0
Total			**47**	**$6,222,439.97**	**100%**	**0**	**$0.00**		**0**
31419FA63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$233,412.00	16.35%	0	$0.00	NA	0
		Unavailable	18	$1,194,145.18	83.65%	0	$0.00	NA	0
Total			**20**	**$1,427,557.18**	**100%**	**0**	**$0.00**		**0**
31419FA71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$287,038.00	21.14%	0	$0.00	NA	0
		Unavailable	8	$1,070,900.00	78.86%	0	$0.00	NA	0
Total			**10**	**$1,357,938.00**	**100%**	**0**	**$0.00**		**0**
31419FAT3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,106,915.67	3.89%	0	$0.00	NA	0
		Unavailable	166	$52,116,908.77	96.11%	0	$0.00	NA	0
Total			**175**	**$54,223,824.44**	**100%**	**0**	**$0.00**		**0**
31419FAU0		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$5,907,425.34	15.22%	0	$0.00	NA	0
		Unavailable	115	$32,916,373.11	84.78%	0	$0.00	NA	0
Total			**136**	**$38,823,798.45**	**100%**	**0**	**$0.00**		**0**
31419FAV8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,792,022.92	1.91%	0	$0.00	NA	0
		Unavailable	290	$92,110,475.62	98.09%	0	$0.00	NA	0
Total			**297**	**$93,902,498.54**	**100%**	**0**	**$0.00**		**0**
31419FAW6		FLAGSTAR CAPITAL MARKETS	5	$945,566.89	82.29%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	1	$203,487.32	17.71%	0	$0.00	NA	0
Total			**6**	**$1,149,054.21**	**100%**	**0**	**$0.00**		**0**
31419FAX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	37.06%	0	$0.00	NA	0
		Unavailable	2	$708,163.00	62.94%	0	$0.00	NA	0
Total			**3**	**$1,125,163.00**	**100%**	**0**	**$0.00**		**0**
31419FAY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$60,550.00	5.18%	0	$0.00	NA	0
		Unavailable	19	$1,108,603.78	94.82%	0	$0.00	NA	0
Total			**20**	**$1,169,153.78**	**100%**	**0**	**$0.00**		**0**
31419FAZ9		Unavailable	46	$4,287,008.32	100%	0	$0.00	NA	0
Total			**46**	**$4,287,008.32**	**100%**	**0**	**$0.00**		**0**
31419GL28		CITIMORTGAGE, INC.	3	$438,104.73	37.66%	0	$0.00	NA	0
		Unavailable	4	$725,351.89	62.34%	0	$0.00	NA	0
Total			**7**	**$1,163,456.62**	**100%**	**0**	**$0.00**		**0**
31419GL36		CITIMORTGAGE, INC.	7	$960,455.78	89.48%	0	$0.00	NA	0
		Unavailable	1	$112,904.59	10.52%	0	$0.00	NA	0
Total			**8**	**$1,073,360.37**	**100%**	**0**	**$0.00**		**0**
31419GLP7		CITIMORTGAGE, INC.	22	$3,056,772.79	68.02%	0	$0.00	NA	0
		Unavailable	10	$1,437,442.33	31.98%	0	$0.00	NA	0
Total			**32**	**$4,494,215.12**	**100%**	**0**	**$0.00**		**0**
31419GLR3		CITIMORTGAGE, INC.	21	$3,150,911.94	77.65%	0	$0.00	NA	0
		Unavailable	6	$907,148.35	22.35%	0	$0.00	NA	0
Total			**27**	**$4,058,060.29**	**100%**	**0**	**$0.00**		**0**
31419GMD3		CITIMORTGAGE, INC.	56	$14,987,938.16	59.45%	0	$0.00	NA	0
		Unavailable	38	$10,224,247.46	40.55%	0	$0.00	NA	0
Total			**94**	**$25,212,185.62**	**100%**	**0**	**$0.00**		**0**
31419GMJ0		CITIMORTGAGE, INC.	1	$120,200.00	9.95%	0	$0.00	NA	0
		Unavailable	4	$1,088,316.18	90.05%	0	$0.00	NA	0
Total			**5**	**$1,208,516.18**	**100%**	**0**	**$0.00**		**0**
31419GMK7		CITIMORTGAGE, INC.	2	$532,000.00	50.72%	0	$0.00	NA	0
		Unavailable	2	$516,990.00	49.28%	0	$0.00	NA	0
Total			**4**	**$1,048,990.00**	**100%**	**0**	**$0.00**		**0**

31419GML5		CITIMORTGAGE, INC.	63	$16,772,123.93	69.7%	0	$0.00	NA	0	
		Unavailable	26	$7,289,709.55	30.3%	0	$0.00	NA	0	
Total			**89**	**$24,061,833.48**	**100%**	**0**	**$0.00**		**0**	
31419GMM3		CITIMORTGAGE, INC.	23	$8,222,900.75	70.56%	0	$0.00	NA	0	
		Unavailable	8	$3,430,499.99	29.44%	0	$0.00	NA	0	
Total			**31**	**$11,653,400.74**	**100%**	**0**	**$0.00**		**0**	
31419GMN1		CITIMORTGAGE, INC.	9	$2,524,201.61	81.23%	0	$0.00	NA	0	
		Unavailable	3	$583,227.49	18.77%	0	$0.00	NA	0	
Total			**12**	**$3,107,429.10**	**100%**	**0**	**$0.00**		**0**	
31419GMP6		CITIMORTGAGE, INC.	3	$1,045,625.31	49.52%	0	$0.00	NA	0	
		Unavailable	3	$1,065,700.00	50.48%	0	$0.00	NA	0	
Total			**6**	**$2,111,325.31**	**100%**	**0**	**$0.00**		**0**	
31419GMQ4		CITIMORTGAGE, INC.	39	$10,165,406.05	50.37%	0	$0.00	NA	0	
		Unavailable	36	$10,014,254.04	49.63%	0	$0.00	NA	0	
Total			**75**	**$20,179,660.09**	**100%**	**0**	**$0.00**		**0**	
31419HM82		Unavailable	88	$20,196,542.95	100%	0	$0.00	NA	0	
Total			**88**	**$20,196,542.95**	**100%**	**0**	**$0.00**		**0**	
31419HM90		Unavailable	126	$25,100,471.93	100%	0	$0.00	NA	0	
Total			**126**	**$25,100,471.93**	**100%**	**0**	**$0.00**		**0**	
31419HMM1		QUICKEN LOANS INC.	199	$44,117,494.69	98.16%	0	$0.00	NA	0	
		Unavailable	3	$828,640.34	1.84%	0	$0.00	NA	0	
Total			**202**	**$44,946,135.03**	**100%**	**0**	**$0.00**		**0**	
31419HMN9		QUICKEN LOANS INC.	85	$19,832,525.00	98.88%	0	$0.00	NA	0	
		Unavailable	1	$224,000.00	1.12%	0	$0.00	NA	0	
Total			**86**	**$20,056,525.00**	**100%**	**0**	**$0.00**		**0**	
31419HMP4		QUICKEN LOANS INC.	89	$20,071,325.00	100%	0	$0.00	NA	0	
Total			**89**	**$20,071,325.00**	**100%**	**0**	**$0.00**		**0**	
31419HMQ2		QUICKEN LOANS INC.	77	$15,750,500.00	100%	0	$0.00	NA	0	
Total			**77**	**$15,750,500.00**	**100%**	**0**	**$0.00**		**0**	
31419HMR0		QUICKEN LOANS INC.	90	$20,131,575.00	100%	0	$0.00	NA	0	
Total			**90**	**$20,131,575.00**	**100%**	**0**	**$0.00**		**0**	
31419HMS8		QUICKEN LOANS INC.	89	$19,909,900.00	99.24%	0	$0.00	NA	0	

		Unavailable	1	$151,920.00	0.76%	0	$0.00	NA	0
Total			**90**	**$20,061,820.00**	**100%**	**0**	**$0.00**		**0**
31419HNA6		Unavailable	134	$30,159,979.36	100%	0	$0.00	NA	0
Total			**134**	**$30,159,979.36**	**100%**	**0**	**$0.00**		**0**
31419MB67		DORAL BANK	10	$1,136,700.00	100%	0	$0.00	NA	0
Total			**10**	**$1,136,700.00**	**100%**	**0**	**$0.00**		**0**
31419MB75		DORAL BANK	17	$2,689,226.00	100%	0	$0.00	NA	0
Total			**17**	**$2,689,226.00**	**100%**	**0**	**$0.00**		**0**
31419MB83		DORAL BANK	11	$1,919,800.00	88.06%	0	$0.00	NA	0
		Unavailable	1	$260,210.03	11.94%	0	$0.00	NA	0
Total			**12**	**$2,180,010.03**	**100%**	**0**	**$0.00**		**0**
31419MCU3		DORAL BANK	23	$2,251,916.00	100%	0	$0.00	NA	0
Total			**23**	**$2,251,916.00**	**100%**	**0**	**$0.00**		**0**
31419MCV1		DORAL BANK	12	$1,039,390.00	100%	0	$0.00	NA	0
Total			**12**	**$1,039,390.00**	**100%**	**0**	**$0.00**		**0**
31421AQE6		CITIMORTGAGE, INC.	2	$532,189.02	10.24%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	$2,053,686.26	39.52%	0	$0.00	NA	0
		Unavailable	14	$2,611,045.55	50.24%	0	$0.00	NA	0
Total			**30**	**$5,196,920.83**	**100%**	**0**	**$0.00**		**0**
31421AQF3		CITIMORTGAGE, INC.	1	$172,235.00	33.53%	0	$0.00	NA	0
		Unavailable	2	$341,416.05	66.47%	0	$0.00	NA	0
Total			**3**	**$513,651.05**	**100%**	**0**	**$0.00**		**0**
31421AQG1		CHASE HOME FINANCE, LLC	2	$410,547.14	8.97%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$753,067.54	16.46%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$229,000.00	5%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	$1,391,411.60	30.41%	0	$0.00	NA	0
		Unavailable	9	$1,791,563.50	39.16%	0	$0.00	NA	0
Total			**24**	**$4,575,589.78**	**100%**	**0**	**$0.00**		**0**
31421AQH9		CITIMORTGAGE, INC.	3	$1,101,374.08	76.03%	0	$0.00	NA	0
		Unavailable	1	$347,200.00	23.97%	0	$0.00	NA	0
Total			**4**	**$1,448,574.08**	**100%**	**0**	**$0.00**		**0**
31421AQJ5		CITIMORTGAGE, INC.	2	$502,426.02	16.72%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.	11	$2,293,269.09	76.33%	0	$0.00	NA	0	
		Unavailable	1	$208,741.79	6.95%	0	$0.00	NA	0	
Total			**14**	**$3,004,436.90**	**100%**	**0**	**$0.00**		**0**	
31421AQK2		CITIMORTGAGE, INC.	2	$539,060.83	100%	0	$0.00	NA	0	
Total			**2**	**$539,060.83**	**100%**	**0**	**$0.00**		**0**	
31421AQL0		CITIMORTGAGE, INC.	3	$820,981.53	100%	0	$0.00	NA	0	
Total			**3**	**$820,981.53**	**100%**	**0**	**$0.00**		**0**	
31421AQN6		CHASE HOME FINANCE, LLC	2	$269,425.66	4.87%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$581,969.40	10.51%	0	$0.00	NA	0	
		USAA DIRECT DELIVERY	2	$332,600.00	6.01%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	16	$2,440,781.83	44.08%	0	$0.00	NA	0	
		Unavailable	12	$1,912,888.83	34.53%	0	$0.00	NA	0	
Total			**35**	**$5,537,665.72**	**100%**	**0**	**$0.00**		**0**	
31421AQP1		CITIMORTGAGE, INC.	2	$246,167.96	12.1%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	8	$1,458,466.39	71.69%	0	$0.00	NA	0	
		Unavailable	2	$329,678.18	16.21%	0	$0.00	NA	0	
Total			**12**	**$2,034,312.53**	**100%**	**0**	**$0.00**		**0**	
31421AQQ9		CHASE HOME FINANCE, LLC	1	$129,827.06	10.01%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$879,694.27	67.85%	0	$0.00	NA	0	
		Unavailable	2	$286,947.08	22.14%	0	$0.00	NA	0	
Total			**8**	**$1,296,468.41**	**100%**	**0**	**$0.00**		**0**	
31421AQR7		WELLS FARGO BANK, N.A.	7	$950,342.77	84.48%	0	$0.00	NA	0	
		Unavailable	1	$174,558.79	15.52%	0	$0.00	NA	0	
Total			**8**	**$1,124,901.56**	**100%**	**0**	**$0.00**		**0**	
31421AQS5		CHASE HOME FINANCE, LLC	1	$192,000.00	12.88%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$383,428.34	25.72%	0	$0.00	NA	0	
		Unavailable	4	$915,387.75	61.4%	0	$0.00	NA	0	
Total			**8**	**$1,490,816.09**	**100%**	**0**	**$0.00**		**0**	
31421AQT3		CHASE HOME FINANCE,	1	$153,565.26	19.16%	0	$0.00	NA	0	

		LLC							
		WELLS FARGO BANK, N.A.	3	$386,048.27	48.18%	0	$0.00	NA	0
		Unavailable	2	$261,670.58	32.66%	0	$0.00	NA	0
Total			**6**	**$801,284.11**	**100%**	**0**	**$0.00**		**0**
31421AQU0		CHASE HOME FINANCE, LLC	1	$132,000.00	11.54%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	$1,011,474.33	88.46%	0	$0.00	NA	0
Total			**8**	**$1,143,474.33**	**100%**	**0**	**$0.00**		**0**
31421AQV8		WELLS FARGO BANK, N.A.	11	$2,039,650.75	100%	0	$0.00	NA	0
Total			**11**	**$2,039,650.75**	**100%**	**0**	**$0.00**		**0**
31421AQW6		WELLS FARGO BANK, N.A.	5	$576,828.37	82.11%	0	$0.00	NA	0
		Unavailable	1	$125,662.61	17.89%	0	$0.00	NA	0
Total			**6**	**$702,490.98**	**100%**	**0**	**$0.00**		**0**
31421AQX4		CHASE HOME FINANCE, LLC	2	$234,267.72	71.62%	0	$0.00	NA	0
		Unavailable	1	$92,850.00	28.38%	0	$0.00	NA	0
Total			**3**	**$327,117.72**	**100%**	**0**	**$0.00**		**0**
31421AQY2		CHASE HOME FINANCE, LLC	1	$245,762.89	53.28%	0	$0.00	NA	0
		Unavailable	1	$215,467.74	46.72%	0	$0.00	NA	0
Total			**2**	**$461,230.63**	**100%**	**0**	**$0.00**		**0**
31421AQZ9		Unavailable	1	$91,085.25	100%	0	$0.00	NA	0
Total			**1**	**$91,085.25**	**100%**	**0**	**$0.00**		**0**
31377WN54		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,557,219.50	100%	0	$0.00	NA	0
Total			**1**	**$3,557,219.50**	**100%**	**0**	**$0.00**		**0**
31377WPN3		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,019,896.38	100%	0	$0.00	NA	0
Total			**1**	**$4,019,896.38**	**100%**	**0**	**$0.00**		**0**
31377WQU6		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,445,580.80	100%	0	$0.00	NA	0

Total			**1**	**$1,445,580.80**	**100%**	**0**	**$0.00**		**0**	
31377WR50		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,069,277.83	100%	0	$0.00	NA	0	
Total			**1**	**$2,069,277.83**	**100%**	**0**	**$0.00**		**0**	
31377WR68		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,931,654.67	100%	0	$0.00	NA	0	
Total			**1**	**$1,931,654.67**	**100%**	**0**	**$0.00**		**0**	
31377WR76		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,014,874.09	100%	0	$0.00	NA	0	
Total			**1**	**$2,014,874.09**	**100%**	**0**	**$0.00**		**0**	
31377WR84		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,913,654.11	100%	0	$0.00	NA	0	
Total			**1**	**$1,913,654.11**	**100%**	**0**	**$0.00**		**0**	
31377WR92		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,725,945.36	100%	0	$0.00	NA	0	
Total			**1**	**$1,725,945.36**	**100%**	**0**	**$0.00**		**0**	
31377WRT8		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,071,328.76	100%	0	$0.00	NA	0	
Total			**1**	**$3,071,328.76**	**100%**	**0**	**$0.00**		**0**	
31377WRX9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,817,729.45	100%	0	$0.00	NA	0	
Total			**1**	**$1,817,729.45**	**100%**	**0**	**$0.00**		**0**	
31377WS26		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WS34		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,923,526.81	100%	0	$0.00	NA	0	
Total			**1**	**$7,923,526.81**	**100%**	**0**	**$0.00**		**0**	
31377WS42		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,148,751.19	100%	0	$0.00	NA	0	
Total			**1**	**$7,148,751.19**	**100%**	**0**	**$0.00**		**0**	
31377WS67			1	$104,000,000.00	100%	0	$0.00	NA	0	

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
Total			**1**	**$104,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WS75		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,325,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,325,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WS83		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$6,600,130.04	100%	0	$0.00	NA	0	
Total			**1**	**$6,600,130.04**	**100%**	**0**	**$0.00**		**0**	
31377WS91		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,718,469.57	100%	0	$0.00	NA	0	
Total			**1**	**$1,718,469.57**	**100%**	**0**	**$0.00**		**0**	
31377WSB6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,569,066.56	100%	0	$0.00	NA	0	
Total			**1**	**$1,569,066.56**	**100%**	**0**	**$0.00**		**0**	
31377WSC4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,971,734.26	100%	0	$0.00	NA	0	
Total			**1**	**$1,971,734.26**	**100%**	**0**	**$0.00**		**0**	
31377WSD2		WELLS FARGO BANK N.A.	1	$3,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSE0		REILLY MORTGAGE CAPITAL CORPORATION	1	$3,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSF7		REILLY MORTGAGE CAPITAL CORPORATION	1	$2,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSG5		WELLS FARGO BANK N.A.	1	$5,889,401.22	100%	0	$0.00	NA	0	
Total			**1**	**$5,889,401.22**	**100%**	**0**	**$0.00**		**0**	

31377WSJ9		WELLS FARGO BANK N.A.	1	$4,067,838.80	100%	0	$0.00	NA	0	
Total			**1**	**$4,067,838.80**	**100%**	**0**	**$0.00**		**0**	
31377WSL4		WELLS FARGO BANK N.A.	1	$4,866,063.49	100%	0	$0.00	NA	0	
Total			**1**	**$4,866,063.49**	**100%**	**0**	**$0.00**		**0**	
31377WSM2		WELLS FARGO BANK N.A.	1	$5,200,470.27	100%	0	$0.00	NA	0	
Total			**1**	**$5,200,470.27**	**100%**	**0**	**$0.00**		**0**	
31377WSN0		WELLS FARGO BANK N.A.	1	$4,160,245.68	100%	0	$0.00	NA	0	
Total			**1**	**$4,160,245.68**	**100%**	**0**	**$0.00**		**0**	
31377WSP5		WELLS FARGO BANK N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSQ3		WELLS FARGO BANK N.A.	1	$2,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSR1		WELLS FARGO BANK N.A.	1	$1,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSS9		WELLS FARGO BANK N.A.	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WST7		WELLS FARGO BANK N.A.	1	$1,575,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSU4		WELLS FARGO BANK N.A.	1	$2,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSV2		WELLS FARGO BANK N.A.	1	$2,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSW0		WELLS FARGO BANK N.A.	1	$2,343,832.25	100%	0	$0.00	NA	0	

Total			**1**	**$2,343,832.25**	**100%**	**0**	**$0.00**		**0**	
31377WSX8		WELLS FARGO BANK N.A.	1	$2,479,428.83	100%	0	$0.00	NA	0	
Total			**1**	**$2,479,428.83**	**100%**	**0**	**$0.00**		**0**	
31377WSY6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$8,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WSZ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$8,138,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,138,100.00**	**100%**	**0**	**$0.00**		**0**	
31377WT25		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,240,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,240,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WT33		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,985,290.87	100%	0	$0.00	NA	0	
Total			**1**	**$4,985,290.87**	**100%**	**0**	**$0.00**		**0**	
31377WT41		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,755,018.55	100%	0	$0.00	NA	0	
Total			**1**	**$4,755,018.55**	**100%**	**0**	**$0.00**		**0**	
31377WT58		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,269,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,269,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WT66		WASHINGTON MUTUAL BANK	1	$4,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WT74		WASHINGTON MUTUAL BANK	1	$4,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WT82		WASHINGTON MUTUAL BANK	1	$4,372,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,372,000.00**	**100%**	**0**	**$0.00**		**0**	

31377WT90		WASHINGTON MUTUAL BANK	1	$3,845,693.97	100%	0	$0.00	NA	0	
Total			**1**	**$3,845,693.97**	**100%**	**0**	**$0.00**		**0**	
31377WTA7		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WTB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$8,983,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,983,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WTC3		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WTD1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$8,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WTE9		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,520,803.42	100%	0	$0.00	NA	0	
Total			**1**	**$7,520,803.42**	**100%**	**0**	**$0.00**		**0**	
31377WTG4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$4,016,942.47	100%	0	$0.00	NA	0	
Total			**1**	**$4,016,942.47**	**100%**	**0**	**$0.00**		**0**	
31377WTH2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$4,031,515.09	100%	0	$0.00	NA	0	
Total			**1**	**$4,031,515.09**	**100%**	**0**	**$0.00**		**0**	
31377WTJ8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,961,096.38	100%	0	$0.00	NA	0	
Total			**1**	**$2,961,096.38**	**100%**	**0**	**$0.00**		**0**	
31377WTK5		CHARTERMAC MORTGAGE CAPITAL	1	$2,728,537.31	100%	0	$0.00	NA	0	

		CORPORATION							
Total			**1**	**$2,728,537.31**	**100%**	**0**	**$0.00**		**0**
31377WTL3		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,986,602.22	100%	0	$0.00	NA	0
Total			**1**	**$2,986,602.22**	**100%**	**0**	**$0.00**		**0**
31377WTM1		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,774,980.02	100%	0	$0.00	NA	0
Total			**1**	**$9,774,980.02**	**100%**	**0**	**$0.00**		**0**
31377WTN9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,984,306.00	100%	0	$0.00	NA	0
Total			**1**	**$2,984,306.00**	**100%**	**0**	**$0.00**		**0**
31377WTP4		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,804,030.97	100%	0	$0.00	NA	0
Total			**1**	**$4,804,030.97**	**100%**	**0**	**$0.00**		**0**
31377WTQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,156,072.01	100%	0	$0.00	NA	0
Total			**1**	**$8,156,072.01**	**100%**	**0**	**$0.00**		**0**
31377WTR0		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,110,109.37	100%	0	$0.00	NA	0
Total			**1**	**$5,110,109.37**	**100%**	**0**	**$0.00**		**0**
31377WTS8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,968,095.57	100%	0	$0.00	NA	0
Total			**1**	**$2,968,095.57**	**100%**	**0**	**$0.00**		**0**
31377WTT6		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,571,683.25	100%	0	$0.00	NA	0
Total			**1**	**$6,571,683.25**	**100%**	**0**	**$0.00**		**0**
31377WTU3		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,898,630.39	100%	0	$0.00	NA	0
Total			**1**	**$5,898,630.39**	**100%**	**0**	**$0.00**		**0**

31377WTV1		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,821,702.37	100%	0	$0.00	NA	0	
Total			**1**	**$7,821,702.37**	**100%**	**0**	**$0.00**		**0**	
31377WTW9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,890,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,890,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WTX7		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,274,714.91	100%	0	$0.00	NA	0	
Total			**1**	**$6,274,714.91**	**100%**	**0**	**$0.00**		**0**	
31377WTY5		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WTZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,060,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,060,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WU23		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,854,171.65	100%	0	$0.00	NA	0	
Total			**1**	**$3,854,171.65**	**100%**	**0**	**$0.00**		**0**	
31377WU31		PNC ARCS LLC	1	$3,849,189.85	100%	0	$0.00	NA	0	
Total			**1**	**$3,849,189.85**	**100%**	**0**	**$0.00**		**0**	
31377WU49		PNC ARCS LLC	1	$3,824,722.93	100%	0	$0.00	NA	0	
Total			**1**	**$3,824,722.93**	**100%**	**0**	**$0.00**		**0**	
31377WU56		PNC ARCS LLC	1	$3,893,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,893,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WU64		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,044,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,044,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WU72		ARCS COMMERCIAL MORTGAGE COMPANY,	1	$4,000,000.00	100%	0	$0.00	NA	0	

		L.P.							
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377WU80		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,037,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,037,000.00**	**100%**	**0**	**$0.00**		**0**
31377WU98		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,820,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,820,000.00**	**100%**	**0**	**$0.00**		**0**
31377WUA5		WASHINGTON MUTUAL BANK	1	$4,614,747.71	100%	0	$0.00	NA	0
Total			**1**	**$4,614,747.71**	**100%**	**0**	**$0.00**		**0**
31377WUB3		WASHINGTON MUTUAL BANK	1	$4,027,445.10	100%	0	$0.00	NA	0
Total			**1**	**$4,027,445.10**	**100%**	**0**	**$0.00**		**0**
31377WUC1		WASHINGTON MUTUAL BANK	1	$4,042,650.65	100%	0	$0.00	NA	0
Total			**1**	**$4,042,650.65**	**100%**	**0**	**$0.00**		**0**
31377WUD9		WASHINGTON MUTUAL BANK	1	$4,211,208.05	100%	0	$0.00	NA	0
Total			**1**	**$4,211,208.05**	**100%**	**0**	**$0.00**		**0**
31377WUE7		WASHINGTON MUTUAL BANK	1	$4,050,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,050,000.00**	**100%**	**0**	**$0.00**		**0**
31377WUF4		WASHINGTON MUTUAL BANK	1	$4,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**		**0**
31377WUG2		WASHINGTON MUTUAL BANK	1	$4,670,316.27	100%	0	$0.00	NA	0
Total			**1**	**$4,670,316.27**	**100%**	**0**	**$0.00**		**0**
31377WUH0		WASHINGTON MUTUAL BANK	1	$3,778,102.56	100%	0	$0.00	NA	0
Total			**1**	**$3,778,102.56**	**100%**	**0**	**$0.00**		**0**
31377WUJ6		MMA MORTGAGE INVESTMENT	1	$1,680,793.80	100%	0	$0.00	NA	0

		CORPORATION							
Total			**1**	**$1,680,793.80**	**100%**	**0**	**$0.00**		**0**
31377WUK3		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,993,504.46	100%	0	$0.00	NA	0
Total			**1**	**$1,993,504.46**	**100%**	**0**	**$0.00**		**0**
31377WUL1		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,780,046.49	100%	0	$0.00	NA	0
Total			**1**	**$4,780,046.49**	**100%**	**0**	**$0.00**		**0**
31377WUM9		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,116,324.41	100%	0	$0.00	NA	0
Total			**1**	**$2,116,324.41**	**100%**	**0**	**$0.00**		**0**
31377WUN7		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,714,236.70	100%	0	$0.00	NA	0
Total			**1**	**$1,714,236.70**	**100%**	**0**	**$0.00**		**0**
31377WUP2		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,067,751.72	100%	0	$0.00	NA	0
Total			**1**	**$5,067,751.72**	**100%**	**0**	**$0.00**		**0**
31377WUQ0		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,923,464.34	100%	0	$0.00	NA	0
Total			**1**	**$1,923,464.34**	**100%**	**0**	**$0.00**		**0**
31377WUR8		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,526,053.95	100%	0	$0.00	NA	0
Total			**1**	**$3,526,053.95**	**100%**	**0**	**$0.00**		**0**
31377WUS6		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,569,499.91	100%	0	$0.00	NA	0
Total			**1**	**$1,569,499.91**	**100%**	**0**	**$0.00**		**0**
31377WUT4		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,019,300.40	100%	0	$0.00	NA	0
Total			**1**	**$2,019,300.40**	**100%**	**0**	**$0.00**		**0**

31377WUU1		CWCAPITAL	1	$5,838,435.43	100%	0	$0.00	NA	0	
Total			**1**	**$5,838,435.43**	**100%**	**0**	**$0.00**		**0**	
31377WUV9		EF&A FUNDING, L.L.C.	1	$7,008,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,008,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WUW7		CAPMARK FINANCE INC.	1	$1,578,271.32	100%	0	$0.00	NA	0	
Total			**1**	**$1,578,271.32**	**100%**	**0**	**$0.00**		**0**	
31377WUX5		COLUMN GUARANTEED LLC	1	$3,269,667.82	100%	0	$0.00	NA	0	
Total			**1**	**$3,269,667.82**	**100%**	**0**	**$0.00**		**0**	
31377WUY3		PNC ARCS LLC	1	$3,824,562.96	100%	0	$0.00	NA	0	
Total			**1**	**$3,824,562.96**	**100%**	**0**	**$0.00**		**0**	
31377WUZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,819,731.24	100%	0	$0.00	NA	0	
Total			**1**	**$3,819,731.24**	**100%**	**0**	**$0.00**		**0**	
31377WV22		ARBOR COMMERCIAL FUNDING LLC	1	$7,451,721.26	100%	0	$0.00	NA	0	
Total			**1**	**$7,451,721.26**	**100%**	**0**	**$0.00**		**0**	
31377WV30		ARBOR COMMERCIAL FUNDING LLC	1	$8,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WV48		ARBOR COMMERCIAL FUNDING LLC	1	$4,509,760.42	100%	0	$0.00	NA	0	
Total			**1**	**$4,509,760.42**	**100%**	**0**	**$0.00**		**0**	
31377WV55		HOMESTREET CAPITAL CORPORATION	1	$1,894,855.37	100%	0	$0.00	NA	0	
Total			**1**	**$1,894,855.37**	**100%**	**0**	**$0.00**		**0**	
31377WV63		HOMESTREET CAPITAL CORPORATION	1	$1,849,200.38	100%	0	$0.00	NA	0	
Total			**1**	**$1,849,200.38**	**100%**	**0**	**$0.00**		**0**	
31377WV71		HOMESTREET CAPITAL CORPORATION	1	$1,968,730.13	100%	0	$0.00	NA	0	
Total			**1**	**$1,968,730.13**	**100%**	**0**	**$0.00**		**0**	

31377WV89		HOMESTREET CAPITAL CORPORATION	1	$1,944,704.36	100%	0	$0.00	NA	0	
Total			**1**	**$1,944,704.36**	**100%**	**0**	**$0.00**		**0**	
31377WVA4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,804,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,804,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,777,437.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,777,437.00**	**100%**	**0**	**$0.00**		**0**	
31377WVC0		PNC ARCS LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WVD8		PNC ARCS LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WVE6		PNC ARCS LLC	1	$3,995,264.47	100%	0	$0.00	NA	0	
Total			**1**	**$3,995,264.47**	**100%**	**0**	**$0.00**		**0**	
31377WVF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,944,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,944,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WVG1		PNC ARCS LLC	1	$4,015,377.36	100%	0	$0.00	NA	0	
Total			**1**	**$4,015,377.36**	**100%**	**0**	**$0.00**		**0**	
31377WVH9		ARBOR COMMERCIAL FUNDING LLC	1	$5,257,360.14	100%	0	$0.00	NA	0	
Total			**1**	**$5,257,360.14**	**100%**	**0**	**$0.00**		**0**	
31377WVJ5		ARBOR COMMERCIAL FUNDING LLC	1	$4,506,553.82	100%	0	$0.00	NA	0	
Total			**1**	**$4,506,553.82**	**100%**	**0**	**$0.00**		**0**	
31377WVK2		ARBOR COMMERCIAL FUNDING LLC	1	$4,572,797.16	100%	0	$0.00	NA	0	
Total			**1**	**$4,572,797.16**	**100%**	**0**	**$0.00**		**0**	
31377WVL0		ARBOR COMMERCIAL FUNDING LLC	1	$7,956,198.76	100%	0	$0.00	NA	0	
Total			**1**	**$7,956,198.76**	**100%**	**0**	**$0.00**		**0**	

31377WVM8		ARBOR COMMERCIAL FUNDING LLC	1	$8,249,466.52	100%	0	$0.00	NA	0	
Total			**1**	**$8,249,466.52**	**100%**	**0**	**$0.00**		**0**	
31377WVN6		ARBOR COMMERCIAL FUNDING LLC	1	$3,290,935.21	100%	0	$0.00	NA	0	
Total			**1**	**$3,290,935.21**	**100%**	**0**	**$0.00**		**0**	
31377WVP1		ARBOR COMMERCIAL FUNDING LLC	1	$5,308,994.79	100%	0	$0.00	NA	0	
Total			**1**	**$5,308,994.79**	**100%**	**0**	**$0.00**		**0**	
31377WVQ9		ARBOR COMMERCIAL FUNDING LLC	1	$8,757,732.20	100%	0	$0.00	NA	0	
Total			**1**	**$8,757,732.20**	**100%**	**0**	**$0.00**		**0**	
31377WVR7		ARBOR COMMERCIAL FUNDING LLC	1	$2,926,407.12	100%	0	$0.00	NA	0	
Total			**1**	**$2,926,407.12**	**100%**	**0**	**$0.00**		**0**	
31377WVS5		ARBOR COMMERCIAL FUNDING LLC	1	$5,747,576.80	100%	0	$0.00	NA	0	
Total			**1**	**$5,747,576.80**	**100%**	**0**	**$0.00**		**0**	
31377WVT3		ARBOR COMMERCIAL FUNDING LLC	1	$6,928,718.54	100%	0	$0.00	NA	0	
Total			**1**	**$6,928,718.54**	**100%**	**0**	**$0.00**		**0**	
31377WVU0		ARBOR COMMERCIAL FUNDING LLC	1	$6,491,639.77	100%	0	$0.00	NA	0	
Total			**1**	**$6,491,639.77**	**100%**	**0**	**$0.00**		**0**	
31377WVV8		ARBOR COMMERCIAL FUNDING LLC	1	$3,872,173.40	100%	0	$0.00	NA	0	
Total			**1**	**$3,872,173.40**	**100%**	**0**	**$0.00**		**0**	
31377WVW6		ARBOR COMMERCIAL FUNDING LLC	1	$3,833,362.19	100%	0	$0.00	NA	0	
Total			**1**	**$3,833,362.19**	**100%**	**0**	**$0.00**		**0**	
31377WVX4		ARBOR COMMERCIAL FUNDING LLC	1	$7,033,346.48	100%	0	$0.00	NA	0	
Total			**1**	**$7,033,346.48**	**100%**	**0**	**$0.00**		**0**	
31377WVY2		ARBOR COMMERCIAL FUNDING LLC	1	$2,988,956.51	100%	0	$0.00	NA	0	
Total			**1**	**$2,988,956.51**	**100%**	**0**	**$0.00**		**0**	

31377WVZ9		ARBOR COMMERCIAL FUNDING LLC	1	$4,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WW21		M & T REALTY CAPITAL CORPORATION	1	$2,600,057.65	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,057.65**	**100%**	**0**	**$0.00**		**0**	
31377WW39		M & T REALTY CAPITAL CORPORATION	1	$3,503,779.88	100%	0	$0.00	NA	0	
Total			**1**	**$3,503,779.88**	**100%**	**0**	**$0.00**		**0**	
31377WW47		M & T REALTY CAPITAL CORPORATION	1	$2,997,382.54	100%	0	$0.00	NA	0	
Total			**1**	**$2,997,382.54**	**100%**	**0**	**$0.00**		**0**	
31377WW54		M & T REALTY CAPITAL CORPORATION	1	$2,283,265.46	100%	0	$0.00	NA	0	
Total			**1**	**$2,283,265.46**	**100%**	**0**	**$0.00**		**0**	
31377WW62		M & T REALTY CAPITAL CORPORATION	1	$3,228,259.60	100%	0	$0.00	NA	0	
Total			**1**	**$3,228,259.60**	**100%**	**0**	**$0.00**		**0**	
31377WW70		M & T REALTY CAPITAL CORPORATION	1	$1,744,364.82	100%	0	$0.00	NA	0	
Total			**1**	**$1,744,364.82**	**100%**	**0**	**$0.00**		**0**	
31377WW88		M & T REALTY CAPITAL CORPORATION	1	$2,010,086.69	100%	0	$0.00	NA	0	
Total			**1**	**$2,010,086.69**	**100%**	**0**	**$0.00**		**0**	
31377WWA3		HOMESTREET CAPITAL CORPORATION	1	$1,500,509.46	100%	0	$0.00	NA	0	
Total			**1**	**$1,500,509.46**	**100%**	**0**	**$0.00**		**0**	
31377WWE5		HOMESTREET CAPITAL CORPORATION	1	$1,670,391.18	100%	0	$0.00	NA	0	
Total			**1**	**$1,670,391.18**	**100%**	**0**	**$0.00**		**0**	
31377WWF2		HOMESTREET CAPITAL CORPORATION	1	$1,892,742.67	100%	0	$0.00	NA	0	
Total			**1**	**$1,892,742.67**	**100%**	**0**	**$0.00**		**0**	
31377WWG0		AMERISPHERE MULTIFAMILY FINANCE,	1	$2,068,181.01	100%	0	$0.00	NA	0	

		L.L.C.							
Total			**1**	**$2,068,181.01**	**100%**	**0**	**$0.00**		**0**
31377WWH8		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,635,803.14	100%	0	$0.00	NA	0
Total			**1**	**$1,635,803.14**	**100%**	**0**	**$0.00**		**0**
31377WWJ4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$1,594,038.15	100%	0	$0.00	NA	0
Total			**1**	**$1,594,038.15**	**100%**	**0**	**$0.00**		**0**
31377WWK1		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$1,873,673.78	100%	0	$0.00	NA	0
Total			**1**	**$1,873,673.78**	**100%**	**0**	**$0.00**		**0**
31377WWL9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$1,996,971.73	100%	0	$0.00	NA	0
Total			**1**	**$1,996,971.73**	**100%**	**0**	**$0.00**		**0**
31377WWM7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,058,362.72	100%	0	$0.00	NA	0
Total			**1**	**$2,058,362.72**	**100%**	**0**	**$0.00**		**0**
31377WWN5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$1,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**
31377WWP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,457,355.63	100%	0	$0.00	NA	0
Total			**1**	**$1,457,355.63**	**100%**	**0**	**$0.00**		**0**
31377WWQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,736,492.50	100%	0	$0.00	NA	0
Total			**1**	**$1,736,492.50**	**100%**	**0**	**$0.00**		**0**
31377WWR6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$1,379,747.90	100%	0	$0.00	NA	0
Total			**1**	**$1,379,747.90**	**100%**	**0**	**$0.00**		**0**
31377WWS4		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,451,758.68	100%	0	$0.00	NA	0
Total			**1**	**$1,451,758.68**	**100%**	**0**	**$0.00**		**0**
31377WWT2		COLLATERAL MORTGAGE CAPITAL,	1	$2,007,060.93	100%	0	$0.00	NA	0

		LLC								
Total			**1**	**$2,007,060.93**	**100%**	**0**	**$0.00**		**0**	
31377WWU9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,681,459.06	100%	0	$0.00	NA	0	
Total			**1**	**$4,681,459.06**	**100%**	**0**	**$0.00**		**0**	
31377WWV7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,023,884.54	100%	0	$0.00	NA	0	
Total			**1**	**$2,023,884.54**	**100%**	**0**	**$0.00**		**0**	
31377WWW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,790,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,790,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WWX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,460,144.80	100%	0	$0.00	NA	0	
Total			**1**	**$7,460,144.80**	**100%**	**0**	**$0.00**		**0**	
31377WWY1		M & T REALTY CAPITAL CORPORATION	1	$2,151,750.36	100%	0	$0.00	NA	0	
Total			**1**	**$2,151,750.36**	**100%**	**0**	**$0.00**		**0**	
31377WWZ8		M & T REALTY CAPITAL CORPORATION	1	$3,692,568.47	100%	0	$0.00	NA	0	
Total			**1**	**$3,692,568.47**	**100%**	**0**	**$0.00**		**0**	
31377WX20		M & T REALTY CAPITAL CORPORATION	1	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WX38		M & T REALTY CAPITAL CORPORATION	1	$7,092,044.10	100%	0	$0.00	NA	0	
Total			**1**	**$7,092,044.10**	**100%**	**0**	**$0.00**		**0**	
31377WX46		M & T REALTY CAPITAL CORPORATION	1	$1,934,096.45	100%	0	$0.00	NA	0	
Total			**1**	**$1,934,096.45**	**100%**	**0**	**$0.00**		**0**	
31377WX53		M & T REALTY CAPITAL CORPORATION	1	$1,719,987.62	100%	0	$0.00	NA	0	
Total			**1**	**$1,719,987.62**	**100%**	**0**	**$0.00**		**0**	
31377WX61		M & T REALTY CAPITAL CORPORATION	1	$5,418,857.08	100%	0	$0.00	NA	0	
Total			**1**	**$5,418,857.08**	**100%**	**0**	**$0.00**		**0**	

31377WX79		M & T REALTY CAPITAL CORPORATION	1	$2,031,590.15	100%	0	$0.00	NA	0	
Total			**1**	**$2,031,590.15**	**100%**	**0**	**$0.00**		**0**	
31377WX87		M & T REALTY CAPITAL CORPORATION	1	$6,556,201.11	100%	0	$0.00	NA	0	
Total			**1**	**$6,556,201.11**	**100%**	**0**	**$0.00**		**0**	
31377WX95		M & T REALTY CAPITAL CORPORATION	1	$1,451,074.29	100%	0	$0.00	NA	0	
Total			**1**	**$1,451,074.29**	**100%**	**0**	**$0.00**		**0**	
31377WXA2		M & T REALTY CAPITAL CORPORATION	1	$2,726,130.60	100%	0	$0.00	NA	0	
Total			**1**	**$2,726,130.60**	**100%**	**0**	**$0.00**		**0**	
31377WXB0		M & T REALTY CAPITAL CORPORATION	1	$3,110,480.28	100%	0	$0.00	NA	0	
Total			**1**	**$3,110,480.28**	**100%**	**0**	**$0.00**		**0**	
31377WXC8		M & T REALTY CAPITAL CORPORATION	1	$1,799,294.27	100%	0	$0.00	NA	0	
Total			**1**	**$1,799,294.27**	**100%**	**0**	**$0.00**		**0**	
31377WXD6		M & T REALTY CAPITAL CORPORATION	1	$3,360,701.67	100%	0	$0.00	NA	0	
Total			**1**	**$3,360,701.67**	**100%**	**0**	**$0.00**		**0**	
31377WXE4		M & T REALTY CAPITAL CORPORATION	1	$2,824,002.60	100%	0	$0.00	NA	0	
Total			**1**	**$2,824,002.60**	**100%**	**0**	**$0.00**		**0**	
31377WXF1		M & T REALTY CAPITAL CORPORATION	1	$5,482,441.57	100%	0	$0.00	NA	0	
Total			**1**	**$5,482,441.57**	**100%**	**0**	**$0.00**		**0**	
31377WXG9		M & T REALTY CAPITAL CORPORATION	1	$3,109,085.96	100%	0	$0.00	NA	0	
Total			**1**	**$3,109,085.96**	**100%**	**0**	**$0.00**		**0**	
31377WXH7		M & T REALTY CAPITAL CORPORATION	1	$4,530,793.46	100%	0	$0.00	NA	0	
Total			**1**	**$4,530,793.46**	**100%**	**0**	**$0.00**		**0**	
31377WXJ3		M & T REALTY CAPITAL CORPORATION	1	$1,369,550.16	100%	0	$0.00	NA	0	
Total			**1**	**$1,369,550.16**	**100%**	**0**	**$0.00**		**0**	

31377WXK0		M & T REALTY CAPITAL CORPORATION	1	$1,725,400.11	100%	0	$0.00	NA	0	
Total			**1**	**$1,725,400.11**	**100%**	**0**	**$0.00**		**0**	
31377WXL8		M & T REALTY CAPITAL CORPORATION	1	$1,812,716.42	100%	0	$0.00	NA	0	
Total			**1**	**$1,812,716.42**	**100%**	**0**	**$0.00**		**0**	
31377WXM6		M & T REALTY CAPITAL CORPORATION	1	$1,823,556.15	100%	0	$0.00	NA	0	
Total			**1**	**$1,823,556.15**	**100%**	**0**	**$0.00**		**0**	
31377WXN4		M & T REALTY CAPITAL CORPORATION	1	$1,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WXP9		M & T REALTY CAPITAL CORPORATION	1	$5,228,616.04	100%	0	$0.00	NA	0	
Total			**1**	**$5,228,616.04**	**100%**	**0**	**$0.00**		**0**	
31377WXQ7		M & T REALTY CAPITAL CORPORATION	1	$4,890,508.18	100%	0	$0.00	NA	0	
Total			**1**	**$4,890,508.18**	**100%**	**0**	**$0.00**		**0**	
31377WXR5		M & T REALTY CAPITAL CORPORATION	1	$4,726,705.52	100%	0	$0.00	NA	0	
Total			**1**	**$4,726,705.52**	**100%**	**0**	**$0.00**		**0**	
31377WXS3		M & T REALTY CAPITAL CORPORATION	1	$6,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WXT1		M & T REALTY CAPITAL CORPORATION	1	$1,625,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WXU8		M & T REALTY CAPITAL CORPORATION	1	$6,777,621.31	100%	0	$0.00	NA	0	
Total			**1**	**$6,777,621.31**	**100%**	**0**	**$0.00**		**0**	
31377WXV6		M & T REALTY CAPITAL CORPORATION	1	$3,414,810.68	100%	0	$0.00	NA	0	
Total			**1**	**$3,414,810.68**	**100%**	**0**	**$0.00**		**0**	
31377WXW4		M & T REALTY CAPITAL CORPORATION	1	$7,535,616.01	100%	0	$0.00	NA	0	

Total			**1**	**$7,535,616.01**	**100%**	**0**	**$0.00**		**0**	
31377WXX2		M & T REALTY CAPITAL CORPORATION	1	$3,341,516.92	100%	0	$0.00	NA	0	
Total			**1**	**$3,341,516.92**	**100%**	**0**	**$0.00**		**0**	
31377WXY0		M & T REALTY CAPITAL CORPORATION	1	$3,060,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,060,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WXZ7		M & T REALTY CAPITAL CORPORATION	1	$4,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WYA1		M & T REALTY CAPITAL CORPORATION	1	$4,354,438.73	100%	0	$0.00	NA	0	
Total			**1**	**$4,354,438.73**	**100%**	**0**	**$0.00**		**0**	
31377WYB9		M & T REALTY CAPITAL CORPORATION	1	$7,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WYC7		M & T REALTY CAPITAL CORPORATION	1	$3,775,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,775,300.00**	**100%**	**0**	**$0.00**		**0**	
31377WYD5		M & T REALTY CAPITAL CORPORATION	1	$2,720,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,720,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WYE3		M & T REALTY CAPITAL CORPORATION	1	$5,818,722.53	100%	0	$0.00	NA	0	
Total			**1**	**$5,818,722.53**	**100%**	**0**	**$0.00**		**0**	
31377WYF0		M & T REALTY CAPITAL CORPORATION	1	$3,022,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,022,200.00**	**100%**	**0**	**$0.00**		**0**	
31377WYG8		M & T REALTY CAPITAL CORPORATION	1	$7,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WYH6		M & T REALTY CAPITAL CORPORATION	1	$8,680,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,680,600.00**	**100%**	**0**	**$0.00**		**0**	
31377WYJ2			1	$4,280,100.00	100%	0	$0.00	NA	0	

		M & T REALTY CAPITAL CORPORATION							
Total			**1**	**$4,280,100.00**	**100%**	**0**	**$0.00**		**0**
31377WYK9		M & T REALTY CAPITAL CORPORATION	1	$7,522,847.99	100%	0	$0.00	NA	0
Total			**1**	**$7,522,847.99**	**100%**	**0**	**$0.00**		**0**
31377WYL7		M & T REALTY CAPITAL CORPORATION	1	$3,400,103.96	100%	0	$0.00	NA	0
Total			**1**	**$3,400,103.96**	**100%**	**0**	**$0.00**		**0**
31377WYM5		M & T REALTY CAPITAL CORPORATION	1	$2,871,179.35	100%	0	$0.00	NA	0
Total			**1**	**$2,871,179.35**	**100%**	**0**	**$0.00**		**0**
31377WYN3		M & T REALTY CAPITAL CORPORATION	1	$1,871,457.10	100%	0	$0.00	NA	0
Total			**1**	**$1,871,457.10**	**100%**	**0**	**$0.00**		**0**
31377WYP8		M & T REALTY CAPITAL CORPORATION	1	$2,915,894.96	100%	0	$0.00	NA	0
Total			**1**	**$2,915,894.96**	**100%**	**0**	**$0.00**		**0**
31377WYQ6		M & T REALTY CAPITAL CORPORATION	1	$6,943,151.17	100%	0	$0.00	NA	0
Total			**1**	**$6,943,151.17**	**100%**	**0**	**$0.00**		**0**
31377WYR4		HARBORPOINT CAPITAL, LP	1	$1,789,805.27	100%	0	$0.00	NA	0
Total			**1**	**$1,789,805.27**	**100%**	**0**	**$0.00**		**0**
31381P2C1		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,506,326.85	100%	0	$0.00	NA	0
Total			**1**	**$8,506,326.85**	**100%**	**0**	**$0.00**		**0**
31381Q2A3		ARBOR COMMERCIAL FUNDING LLC	1	$40,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$40,700,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q2D7		GREYSTONE SERVICING CORPORATION INC.	1	$5,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q2G0		GREYSTONE SERVICING CORPORATION INC.	2	$4,673,000.00	100%	0	$0.00	NA	0

Total			**2**	**$4,673,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2R6		GREYSTONE SERVICING CORPORATION INC.	1	$1,875,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,875,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2S4		ARBOR COMMERCIAL FUNDING LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2T2		WALKER & DUNLOP, LLC	1	$10,920,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,920,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2U9		WELLS FARGO BANK N.A.	1	$6,427,701.05	100%	0	$0.00	NA	0	
Total			**1**	**$6,427,701.05**	**100%**	**0**	**$0.00**		**0**	
31381Q2V7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2W5		BEECH STREET CAPITAL, LLC	1	$5,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2Y1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$20,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3A2		GREYSTONE SERVICING CORPORATION INC.	1	$2,004,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,004,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3B0		ALLIANT CAPITAL LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3D6		GREYSTONE SERVICING CORPORATION INC.	1	$4,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3E4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,262,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,262,000.00**	**100%**	**0**	**$0.00**		**0**	

31381Q3F1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,366,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,366,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3H7		WALKER & DUNLOP, LLC	1	$9,241,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,241,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3J3		ALLIANT CAPITAL LLC	1	$1,082,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,082,700.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3K0		ALLIANT CAPITAL LLC	1	$1,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3L8		WELLS FARGO BANK N.A.	1	$18,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3M6		WELLS FARGO BANK N.A.	1	$4,878,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,878,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3Q7		CBRE MULTIFAMILY CAPITAL, INC.	1	$8,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3R5		NCB, FSB	1	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3S3		GREYSTONE SERVICING CORPORATION INC.	1	$1,950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3V6		CWCAPITAL	1	$3,520,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,520,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3W4		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,844,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,844,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3X2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$16,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,100,000.00**	**100%**	**0**	**$0.00**		**0**	

31381Q3Y0		GREYSTONE SERVICING CORPORATION INC.	1	$7,658,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,658,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3Z7		NCB, FSB	1	$500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4A1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,330,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,330,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4B9		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4D5		RED MORTGAGE CAPITAL, LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4E3		HOMESTREET CAPITAL CORPORATION	1	$35,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4F0		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4K9		CITIBANK, N.A.	1	$31,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$31,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4L7		WELLS FARGO BANK N.A.	1	$9,389,922.29	100%	0	$0.00	NA	0	
Total			**1**	**$9,389,922.29**	**100%**	**0**	**$0.00**		**0**	
31381Q4N3		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5D4		GREYSTONE SERVICING CORPORATION INC.	1	$774,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$774,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5E2		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	

31381Q5H5		WALKER & DUNLOP, LLC	1	$10,463,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,463,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5J1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$7,775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,775,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5L6		GREYSTONE SERVICING CORPORATION INC.	1	$1,174,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,174,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5S1		CWCAPITAL	1	$35,343,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$35,343,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5T9		CWCAPITAL	1	$29,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$29,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	$3,475,200.00	100%	0	$0.00	NA	0	
Total			**2**	**$3,475,200.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5V4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	$4,369,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$4,369,500.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5Y8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,939,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,939,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5Z5		M & T REALTY CAPITAL CORPORATION	1	$7,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q6A9		M & T REALTY CAPITAL CORPORATION	1	$17,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q6C5		ALLIANT CAPITAL LLC	1	$1,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q6G6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,200,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q6H4		FREMONT BANK	1	$545,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$545,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q6M3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$16,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q6N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,225,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,225,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q7D2		CWCAPITAL	1	$22,875,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$22,875,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q7E0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	$7,375,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$7,375,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q7F7		JP MORGAN CHASE BANK, NA	1	$3,712,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,712,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q7G5		NCB, FSB	1	$900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q7H3		CENTERLINE MORTGAGE CAPITAL INC.	1	$800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q7L4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	$3,700,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q7M2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$20,862,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,862,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QH25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,911,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$7,911,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QHE9		ALLIANT CAPITAL LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QHQ2		WALKER & DUNLOP, LLC	1	$5,610,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,610,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNY8		BEECH STREET CAPITAL, LLC	1	$6,455,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,455,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QNZ5		BEECH STREET CAPITAL, LLC	1	$10,389,182.89	100%	0	$0.00	NA	0	
Total			**1**	**$10,389,182.89**	**100%**	**0**	**$0.00**		**0**	
31381QP34		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$24,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QP91		WALKER & DUNLOP, LLC	1	$6,470,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,470,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QPJ9		RED MORTGAGE CAPITAL, LLC	2	$39,656,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$39,656,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QPK6		RED MORTGAGE CAPITAL, LLC	4	$66,981,700.00	100%	0	$0.00	NA	0	
Total			**4**	**$66,981,700.00**	**100%**	**0**	**$0.00**		**0**	
31381QPL4		RED MORTGAGE CAPITAL, LLC	1	$4,147,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,147,100.00**	**100%**	**0**	**$0.00**		**0**	
31381QQY5		WALKER & DUNLOP, LLC	1	$4,190,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,190,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QR40		M & T REALTY CAPITAL CORPORATION	1	$7,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QR99			1	$2,996,938.45	100%	0	$0.00	NA	0	

		PNC BANK, NATIONAL ASSOCIATION							
Total			**1**	**$2,996,938.45**	**100%**	**0**	**$0.00**		**0**
31381QRU2		WELLS FARGO BANK N.A.	1	$18,224,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,224,000.00**	**100%**	**0**	**$0.00**		**0**
31381QRZ1		ARBOR COMMERCIAL FUNDING LLC	1	$1,502,405.72	100%	0	$0.00	NA	0
Total			**1**	**$1,502,405.72**	**100%**	**0**	**$0.00**		**0**
31381QSA5		PNC BANK, NATIONAL ASSOCIATION	1	$4,734,841.02	100%	0	$0.00	NA	0
Total			**1**	**$4,734,841.02**	**100%**	**0**	**$0.00**		**0**
31381QSG2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$18,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QSM9		ARBOR COMMERCIAL FUNDING LLC	1	$2,279,906.24	100%	0	$0.00	NA	0
Total			**1**	**$2,279,906.24**	**100%**	**0**	**$0.00**		**0**
31381QSN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,539,020.67	100%	0	$0.00	NA	0
Total			**1**	**$10,539,020.67**	**100%**	**0**	**$0.00**		**0**
31381QSP2		WELLS FARGO BANK N.A.	1	$9,985,954.39	100%	0	$0.00	NA	0
Total			**1**	**$9,985,954.39**	**100%**	**0**	**$0.00**		**0**
31381QSX5		WALKER & DUNLOP, LLC	1	$22,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381QSY3		WELLS FARGO BANK N.A.	1	$3,276,159.87	100%	0	$0.00	NA	0
Total			**1**	**$3,276,159.87**	**100%**	**0**	**$0.00**		**0**
31381QT22		PNC BANK, NATIONAL ASSOCIATION	1	$4,220,207.75	100%	0	$0.00	NA	0
Total			**1**	**$4,220,207.75**	**100%**	**0**	**$0.00**		**0**
31381QT55		ARBOR COMMERCIAL FUNDING LLC	1	$26,300,000.00	100%	0	$0.00	NA	0

Total			**1**	**$26,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QT71		BEECH STREET CAPITAL, LLC	1	$5,840,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,840,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QT89		M & T REALTY CAPITAL CORPORATION	1	$9,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QT97		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QTB2		ARBOR COMMERCIAL FUNDING LLC	1	$2,297,603.21	100%	0	$0.00	NA	0	
Total			**1**	**$2,297,603.21**	**100%**	**0**	**$0.00**		**0**	
31381QTC0		ARBOR COMMERCIAL FUNDING LLC	1	$979,965.69	100%	0	$0.00	NA	0	
Total			**1**	**$979,965.69**	**100%**	**0**	**$0.00**		**0**	
31381QTD8		ARBOR COMMERCIAL FUNDING LLC	1	$1,957,119.61	100%	0	$0.00	NA	0	
Total			**1**	**$1,957,119.61**	**100%**	**0**	**$0.00**		**0**	
31381QTF3		WELLS FARGO BANK N.A.	1	$27,469,386.50	100%	0	$0.00	NA	0	
Total			**1**	**$27,469,386.50**	**100%**	**0**	**$0.00**		**0**	
31381QTN6		ARBOR COMMERCIAL FUNDING LLC	1	$26,971,271.34	100%	0	$0.00	NA	0	
Total			**1**	**$26,971,271.34**	**100%**	**0**	**$0.00**		**0**	
31381QTQ9		PNC BANK, NATIONAL ASSOCIATION	1	$2,028,666.02	100%	0	$0.00	NA	0	
Total			**1**	**$2,028,666.02**	**100%**	**0**	**$0.00**		**0**	
31381QTW6		M & T REALTY CAPITAL CORPORATION	1	$7,815,280.71	100%	0	$0.00	NA	0	
Total			**1**	**$7,815,280.71**	**100%**	**0**	**$0.00**		**0**	
31381QTZ9		PNC BANK, NATIONAL ASSOCIATION	1	$2,532,135.38	100%	0	$0.00	NA	0	
Total			**1**	**$2,532,135.38**	**100%**	**0**	**$0.00**		**0**	

31381QU20		WELLS FARGO BANK N.A.	1	$5,454,427.98	100%	0	$0.00	NA	0	
Total			**1**	**$5,454,427.98**	**100%**	**0**	**$0.00**		**0**	
31381QU38		WALKER & DUNLOP, LLC	1	$11,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QU79		FREMONT BANK	1	$1,119,757.32	100%	0	$0.00	NA	0	
Total			**1**	**$1,119,757.32**	**100%**	**0**	**$0.00**		**0**	
31381QUA2		GREYSTONE SERVICING CORPORATION INC.	1	$639,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$639,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QUB0		ALLIANT CAPITAL LLC	1	$5,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QUG9		BEECH STREET CAPITAL, LLC	1	$4,675,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,675,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QUM6		ARBOR COMMERCIAL FUNDING LLC	1	$33,582,432.99	100%	0	$0.00	NA	0	
Total			**1**	**$33,582,432.99**	**100%**	**0**	**$0.00**		**0**	
31381QUQ7		WELLS FARGO BANK N.A.	1	$8,755,531.87	100%	0	$0.00	NA	0	
Total			**1**	**$8,755,531.87**	**100%**	**0**	**$0.00**		**0**	
31381QUY0		PNC BANK, NATIONAL ASSOCIATION	1	$1,720,132.83	100%	0	$0.00	NA	0	
Total			**1**	**$1,720,132.83**	**100%**	**0**	**$0.00**		**0**	
31381QUZ7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,725,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QV37		HOMESTREET CAPITAL CORPORATION	1	$1,460,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,460,300.00**	**100%**	**0**	**$0.00**		**0**	
31381QV52		CWCAPITAL	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QV86		ALLIANT CAPITAL LLC	1	$1,430,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,430,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QV94		ALLIANT CAPITAL LLC	1	$7,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVA1		ARBOR COMMERCIAL FUNDING LLC	1	$1,723,831.05	100%	0	$0.00	NA	0	
Total			**1**	**$1,723,831.05**	**100%**	**0**	**$0.00**		**0**	
31381QVC7		WALKER & DUNLOP, LLC	1	$8,530,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,530,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVJ2		PNC BANK, NATIONAL ASSOCIATION	1	$3,590,704.34	100%	0	$0.00	NA	0	
Total			**1**	**$3,590,704.34**	**100%**	**0**	**$0.00**		**0**	
31381QVL7		WALKER & DUNLOP, LLC	1	$2,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVQ6		ARBOR COMMERCIAL FUNDING LLC	1	$2,753,117.11	100%	0	$0.00	NA	0	
Total			**1**	**$2,753,117.11**	**100%**	**0**	**$0.00**		**0**	
31381QVR4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$18,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,160,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,160,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QVZ6		WELLS FARGO BANK N.A.	1	$5,094,438.73	100%	0	$0.00	NA	0	
Total			**1**	**$5,094,438.73**	**100%**	**0**	**$0.00**		**0**	
31381QWE2		WELLS FARGO BANK N.A.	1	$21,605,694.41	100%	0	$0.00	NA	0	
Total			**1**	**$21,605,694.41**	**100%**	**0**	**$0.00**		**0**	

31381QWJ1		PNC BANK, NATIONAL ASSOCIATION	1	$22,538,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$22,538,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWK8		PNC BANK, NATIONAL ASSOCIATION	1	$8,552,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,552,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWL6		ARBOR COMMERCIAL FUNDING LLC	1	$2,697,050.25	100%	0	$0.00	NA	0	
Total			**1**	**$2,697,050.25**	**100%**	**0**	**$0.00**		**0**	
31381QWM4		PNC BANK, NATIONAL ASSOCIATION	1	$5,144,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,144,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWP7		CWCAPITAL	1	$29,622,387.71	100%	0	$0.00	NA	0	
Total			**1**	**$29,622,387.71**	**100%**	**0**	**$0.00**		**0**	
31381QWQ5		ARBOR COMMERCIAL FUNDING LLC	1	$4,345,501.24	100%	0	$0.00	NA	0	
Total			**1**	**$4,345,501.24**	**100%**	**0**	**$0.00**		**0**	
31381QWR3		WALKER & DUNLOP, LLC	1	$45,260,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$45,260,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QWZ5		WALKER & DUNLOP, LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QX43		WELLS FARGO BANK N.A.	1	$1,769,185.77	100%	0	$0.00	NA	0	
Total			**1**	**$1,769,185.77**	**100%**	**0**	**$0.00**		**0**	
31381QX50		WALKER & DUNLOP, LLC	1	$3,380,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,380,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXA9		ALLIANT CAPITAL LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXD3		ALLIANT CAPITAL LLC	1	$726,811.05	100%	0	$0.00	NA	0	
Total			**1**	**$726,811.05**	**100%**	**0**	**$0.00**		**0**	

31381QXF8		ARBOR COMMERCIAL FUNDING LLC	1	$1,798,183.96	100%	0	$0.00	NA	0	
Total			**1**	**$1,798,183.96**	**100%**	**0**	**$0.00**		**0**	
31381QXP6		FREMONT BANK	1	$1,223,745.10	100%	0	$0.00	NA	0	
Total			**1**	**$1,223,745.10**	**100%**	**0**	**$0.00**		**0**	
31381QXQ4		ALLIANT CAPITAL LLC	1	$1,009,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,009,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXV3		FREMONT BANK	1	$572,421.89	100%	0	$0.00	NA	0	
Total			**1**	**$572,421.89**	**100%**	**0**	**$0.00**		**0**	
31381QXX9		GREYSTONE SERVICING CORPORATION INC.	1	$917,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$917,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXY7		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,496,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,496,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QXZ4		CENTERLINE MORTGAGE CAPITAL INC.	1	$436,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$436,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QY42		BEECH STREET CAPITAL, LLC	1	$5,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QY75		GREYSTONE SERVICING CORPORATION INC.	1	$1,695,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,695,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QY83		CENTERLINE MORTGAGE CAPITAL INC.	1	$550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QY91		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,293,472.17	100%	0	$0.00	NA	0	
Total			**1**	**$6,293,472.17**	**100%**	**0**	**$0.00**		**0**	
31381QYC4		ARBOR COMMERCIAL FUNDING LLC	1	$2,875,683.42	100%	0	$0.00	NA	0	
Total			**1**	**$2,875,683.42**	**100%**	**0**	**$0.00**		**0**	

31381QYD2		ARBOR COMMERCIAL FUNDING LLC	1	$1,298,135.60	100%	0	$0.00	NA	0	
Total			**1**	**$1,298,135.60**	**100%**	**0**	**$0.00**		**0**	
31381QYF7		BEECH STREET CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYJ9		PNC BANK, NATIONAL ASSOCIATION	1	$2,575,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,575,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYL4		GREYSTONE SERVICING CORPORATION INC.	1	$745,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$745,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYP5		ARBOR COMMERCIAL FUNDING LLC	1	$4,317,181.44	100%	0	$0.00	NA	0	
Total			**1**	**$4,317,181.44**	**100%**	**0**	**$0.00**		**0**	
31381QYQ3		ARBOR COMMERCIAL FUNDING LLC	1	$900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYR1		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QYS9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,792,852.22	100%	0	$0.00	NA	0	
Total			**1**	**$7,792,852.22**	**100%**	**0**	**$0.00**		**0**	
31381QYT7		ARBOR COMMERCIAL FUNDING LLC	1	$1,898,027.55	100%	0	$0.00	NA	0	
Total			**1**	**$1,898,027.55**	**100%**	**0**	**$0.00**		**0**	
31381QYU4		BEECH STREET CAPITAL, LLC	1	$2,996,825.99	100%	0	$0.00	NA	0	
Total			**1**	**$2,996,825.99**	**100%**	**0**	**$0.00**		**0**	
31381QYV2		CWCAPITAL	1	$4,394,934.18	100%	0	$0.00	NA	0	
Total			**1**	**$4,394,934.18**	**100%**	**0**	**$0.00**		**0**	
31381QYW0		ARBOR COMMERCIAL FUNDING LLC	1	$5,795,141.65	100%	0	$0.00	NA	0	
Total			**1**	**$5,795,141.65**	**100%**	**0**	**$0.00**		**0**	

31381QYZ3		BEECH STREET CAPITAL, LLC	1	$32,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZ25		BEECH STREET CAPITAL, LLC	1	$3,592,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,592,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZ33		BEECH STREET CAPITAL, LLC	1	$2,174,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,174,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZ41		BEECH STREET CAPITAL, LLC	1	$1,336,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,336,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZ58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$31,405,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$31,405,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZ66		BEECH STREET CAPITAL, LLC	1	$3,429,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,429,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZ74		BEECH STREET CAPITAL, LLC	1	$5,710,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,710,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZ82		ALLIANT CAPITAL LLC	1	$1,229,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,229,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZ90		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,225,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,992,746.85	100%	0	$0.00	NA	0	
Total			**1**	**$6,992,746.85**	**100%**	**0**	**$0.00**		**0**	
31381QZC3		DEUTSCHE BANK BERKSHIRE MORTGAGE,	2	$6,045,000.00	100%	0	$0.00	NA	0	

		INC.							
Total			**2**	**$6,045,000.00**	**100%**	**0**	**$0.00**		**0**
31381QZE9		WELLS FARGO BANK N.A.	1	$2,297,779.52	100%	0	$0.00	NA	0
Total			**1**	**$2,297,779.52**	**100%**	**0**	**$0.00**		**0**
31381QZG4		ARBOR COMMERCIAL FUNDING LLC	1	$998,994.93	100%	0	$0.00	NA	0
Total			**1**	**$998,994.93**	**100%**	**0**	**$0.00**		**0**
31381QZN9		CWCAPITAL	1	$5,785,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,785,000.00**	**100%**	**0**	**$0.00**		**0**
31381QZW9		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,860,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,860,000.00**	**100%**	**0**	**$0.00**		**0**
31381QZX7		FREMONT BANK	1	$1,365,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,365,000.00**	**100%**	**0**	**$0.00**		**0**
31381QZY5		GREYSTONE SERVICING CORPORATION INC.	1	$1,520,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,520,000.00**	**100%**	**0**	**$0.00**		**0**
31381QZZ2		GREYSTONE SERVICING CORPORATION INC.	1	$1,956,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,956,000.00**	**100%**	**0**	**$0.00**		**0**
31381RA20		WELLS FARGO BANK N.A.	1	$6,892,158.98	100%	0	$0.00	NA	0
Total			**1**	**$6,892,158.98**	**100%**	**0**	**$0.00**		**0**
31381RA46		NCB, FSB	1	$1,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**
31381RA61		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**
31381RA79		DOUGHERTY MORTGAGE, LLC	1	$2,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381RA95		OAK GROVE	1	$4,500,000.00	100%	0	$0.00	NA	0

		COMMERCIAL MORTGAGE, LLC							
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381RAH7		RED MORTGAGE CAPITAL, LLC	1	$1,892,600.00	100%	0	$0.00	NA	0
Total			**1**	**$1,892,600.00**	**100%**	**0**	**$0.00**		**0**
31381RAJ3		ALLIANT CAPITAL LLC	1	$3,327,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,327,000.00**	**100%**	**0**	**$0.00**		**0**
31381RAK0		CWCAPITAL	1	$10,458,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,458,000.00**	**100%**	**0**	**$0.00**		**0**
31381RAL8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,267,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,267,000.00**	**100%**	**0**	**$0.00**		**0**
31381RAM6		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,953,509.41	100%	0	$0.00	NA	0
Total			**1**	**$11,953,509.41**	**100%**	**0**	**$0.00**		**0**
31381RAQ7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,031,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,031,000.00**	**100%**	**0**	**$0.00**		**0**
31381RAR5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,640,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**
31381RAU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,057,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,057,000.00**	**100%**	**0**	**$0.00**		**0**
31381RAW4		NCB, FSB	1	$1,417,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,417,000.00**	**100%**	**0**	**$0.00**		**0**
31381RAY0		CWCAPITAL	1	$95,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$95,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381RAZ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,610,000.00	100%	0	$0.00	NA	0

Total			**1**	**$12,610,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBA1		CENTERLINE MORTGAGE CAPITAL INC.	1	$10,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBB9		Unavailable	3	$41,194,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$41,194,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBE3		DOUGHERTY MORTGAGE, LLC	1	$7,253,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,253,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBR4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,775,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBS2		CWCAPITAL	1	$9,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBV5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,630,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,630,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBY9		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,370,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,370,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RC69		DOUGHERTY MORTGAGE, LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RC85		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$14,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCB8		DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	$2,400,000.00	100%	0	$0.00	NA	0	

		INC.							
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381RCJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**
31381RCK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,750,000.00**	**100%**	**0**	**$0.00**		**0**
31381RCR3		DOUGHERTY MORTGAGE, LLC	1	$7,550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,550,000.00**	**100%**	**0**	**$0.00**		**0**
31381RCS1		NCB, FSB	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381RDX9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$5,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381RE34		NCB, FSB	1	$1,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**
31381RE67		DOUGHERTY MORTGAGE, LLC	1	$4,982,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,982,000.00**	**100%**	**0**	**$0.00**		**0**
3138A1PN5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$462,700.00	24.37%	0	$0.00	NA	0
		Unavailable	10	$1,435,957.99	75.63%	0	$0.00	NA	0
Total			**14**	**$1,898,657.99**	**100%**	**0**	**$0.00**		**0**
3138A23Z0		Unavailable	10	$1,600,038.36	100%	0	$0.00	NA	0
Total			**10**	**$1,600,038.36**	**100%**	**0**	**$0.00**		**0**
3138A24A4		Unavailable	17	$2,823,331.50	100%	0	$0.00	NA	0
Total			**17**	**$2,823,331.50**	**100%**	**0**	**$0.00**		**0**
3138A24B2		Unavailable	16	$3,222,344.03	100%	0	$0.00	NA	0
Total			**16**	**$3,222,344.03**	**100%**	**0**	**$0.00**		**0**

3138A24C0		Unavailable	48	$10,321,213.39	100%	0	$0.00	NA	0	
Total			**48**	**$10,321,213.39**	**100%**	**0**	**$0.00**		**0**	
3138A24D8		Unavailable	6	$1,256,230.46	100%	0	$0.00	NA	0	
Total			**6**	**$1,256,230.46**	**100%**	**0**	**$0.00**		**0**	
3138A2XV6		Unavailable	24	$3,503,650.28	100%	0	$0.00	NA	0	
Total			**24**	**$3,503,650.28**	**100%**	**0**	**$0.00**		**0**	
3138A2ZK8		STERLING SAVINGS BANK	29	$2,466,710.22	100%	0	$0.00	NA	0	
Total			**29**	**$2,466,710.22**	**100%**	**0**	**$0.00**		**0**	
3138A2ZL6		STERLING SAVINGS BANK	26	$3,552,645.16	100%	0	$0.00	NA	0	
Total			**26**	**$3,552,645.16**	**100%**	**0**	**$0.00**		**0**	
3138A2ZM4		STERLING SAVINGS BANK	68	$18,012,972.87	100%	0	$0.00	NA	0	
Total			**68**	**$18,012,972.87**	**100%**	**0**	**$0.00**		**0**	
3138A2ZN2		STERLING SAVINGS BANK	23	$1,769,614.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,769,614.00**	**100%**	**0**	**$0.00**		**0**	
3138A2ZP7		STERLING SAVINGS BANK	13	$1,616,177.82	100%	0	$0.00	NA	0	
Total			**13**	**$1,616,177.82**	**100%**	**0**	**$0.00**		**0**	
3138A2ZQ5		STERLING SAVINGS BANK	20	$5,143,529.85	100%	0	$0.00	NA	0	
Total			**20**	**$5,143,529.85**	**100%**	**0**	**$0.00**		**0**	
3138A3D20		Unavailable	46	$9,290,800.79	100%	0	$0.00	NA	0	
Total			**46**	**$9,290,800.79**	**100%**	**0**	**$0.00**		**0**	
3138A3DS3		Unavailable	25	$5,172,658.53	100%	0	$0.00	NA	0	
Total			**25**	**$5,172,658.53**	**100%**	**0**	**$0.00**		**0**	
3138A3DT1		Unavailable	5	$1,157,191.63	100%	0	$0.00	NA	0	
Total			**5**	**$1,157,191.63**	**100%**	**0**	**$0.00**		**0**	
3138A3DU8		Unavailable	5	$1,054,728.86	100%	0	$0.00	NA	0	
Total			**5**	**$1,054,728.86**	**100%**	**0**	**$0.00**		**0**	
3138A3DV6		Unavailable	5	$1,157,115.68	100%	0	$0.00	NA	0	

Total			**5**	**$1,157,115.68**	**100%**	**0**	**$0.00**		**0**	
3138A3DW4		Unavailable	3	$1,055,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,055,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A3DX2		Unavailable	4	$1,140,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,140,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A3DY0		Unavailable	5	$1,010,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,010,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A3DZ7		Unavailable	5	$1,095,250.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,095,250.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YK7		PROSPECT MORTGAGE, LLC	31	$9,908,406.00	100%	0	$0.00	NA	0	
Total			**31**	**$9,908,406.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YM3		PROSPECT MORTGAGE, LLC	4	$1,044,200.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,044,200.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YN1		PROSPECT MORTGAGE, LLC	40	$9,907,902.00	100%	0	$0.00	NA	0	
Total			**40**	**$9,907,902.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YP6		PROSPECT MORTGAGE, LLC	10	$3,683,328.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,683,328.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YQ4		PROSPECT MORTGAGE, LLC	3	$1,437,850.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,437,850.00**	**100%**	**0**	**$0.00**		**0**	
3138A4B38		CAPITAL ONE, NATIONAL ASSOCIATION	22	$2,428,347.09	100%	0	$0.00	NA	0	
Total			**22**	**$2,428,347.09**	**100%**	**0**	**$0.00**		**0**	
3138A4B53		CAPITAL ONE, NATIONAL ASSOCIATION	34	$9,556,729.98	100%	0	$0.00	NA	0	
Total			**34**	**$9,556,729.98**	**100%**	**0**	**$0.00**		**0**	
3138A4B61		CAPITAL ONE, NATIONAL ASSOCIATION	17	$1,720,493.99	100%	0	$0.00	NA	0	

Total			**17**	**$1,720,493.99**	**100%**	**0**	**$0.00**		**0**	
3138A4B79		CAPITAL ONE, NATIONAL ASSOCIATION	17	$4,112,777.40	100%	0	$0.00	NA	0	
Total			**17**	**$4,112,777.40**	**100%**	**0**	**$0.00**		**0**	
3138A5CL4		COMPASS BANK	9	$1,251,854.93	100%	0	$0.00	NA	0	
Total			**9**	**$1,251,854.93**	**100%**	**0**	**$0.00**		**0**	
3138A5CM2		COMPASS BANK	40	$8,568,187.61	100%	0	$0.00	NA	0	
Total			**40**	**$8,568,187.61**	**100%**	**0**	**$0.00**		**0**	
3138A5CQ3		COMPASS BANK	19	$2,969,821.13	100%	0	$0.00	NA	0	
Total			**19**	**$2,969,821.13**	**100%**	**0**	**$0.00**		**0**	
3138A5CR1		COMPASS BANK	5	$1,114,293.44	100%	0	$0.00	NA	0	
Total			**5**	**$1,114,293.44**	**100%**	**0**	**$0.00**		**0**	
3138A5W57		Unavailable	20	$5,608,053.22	100%	0	$0.00	NA	0	
Total			**20**	**$5,608,053.22**	**100%**	**0**	**$0.00**		**0**	
3138A5XC1		Unavailable	23	$4,650,587.27	100%	0	$0.00	NA	0	
Total			**23**	**$4,650,587.27**	**100%**	**0**	**$0.00**		**0**	
3138A5XD9		PMC BANCORP	1	$200,984.91	2.63%	0	$0.00	NA	0	
		Unavailable	32	$7,428,154.73	97.37%	0	$0.00	NA	0	
Total			**33**	**$7,629,139.64**	**100%**	**0**	**$0.00**		**0**	
3138A5XE7		PMC BANCORP	2	$663,211.52	9.68%	0	$0.00	NA	0	
		Unavailable	23	$6,185,197.44	90.32%	0	$0.00	NA	0	
Total			**25**	**$6,848,408.96**	**100%**	**0**	**$0.00**		**0**	
3138A6DM9		FIRST MERIT MORTGAGE CORPORATION	25	$2,125,194.93	100%	0	$0.00	NA	0	
Total			**25**	**$2,125,194.93**	**100%**	**0**	**$0.00**		**0**	
3138A6NJ5		STERLING SAVINGS BANK	11	$2,202,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,202,500.00**	**100%**	**0**	**$0.00**		**0**	
3138A6NK2		STERLING SAVINGS BANK	11	$1,885,603.96	100%	0	$0.00	NA	0	
Total			**11**	**$1,885,603.96**	**100%**	**0**	**$0.00**		**0**	

3138A6YG9		QUICKEN LOANS INC.	6	$1,070,308.80	100%	0	$0.00	NA	0	
Total			**6**	**$1,070,308.80**	**100%**	**0**	**$0.00**		**0**	
3138A6YH7		QUICKEN LOANS INC.	10	$2,069,975.71	92.47%	0	$0.00	NA	0	
		Unavailable	1	$168,553.65	7.53%	0	$0.00	NA	0	
Total			**11**	**$2,238,529.36**	**100%**	**0**	**$0.00**		**0**	
3138A6YJ3		QUICKEN LOANS INC.	13	$1,668,395.60	100%	0	$0.00	NA	0	
Total			**13**	**$1,668,395.60**	**100%**	**0**	**$0.00**		**0**	
3138A6YK0		QUICKEN LOANS INC.	9	$1,864,751.56	91.2%	0	$0.00	NA	0	
		Unavailable	1	$180,000.00	8.8%	0	$0.00	NA	0	
Total			**10**	**$2,044,751.56**	**100%**	**0**	**$0.00**		**0**	
3138A6YL8		QUICKEN LOANS INC.	16	$1,017,755.06	100%	0	$0.00	NA	0	
Total			**16**	**$1,017,755.06**	**100%**	**0**	**$0.00**		**0**	
3138A6YM6		QUICKEN LOANS INC.	11	$1,045,842.11	100%	0	$0.00	NA	0	
Total			**11**	**$1,045,842.11**	**100%**	**0**	**$0.00**		**0**	
3138A6YN4		QUICKEN LOANS INC.	10	$1,342,505.96	100%	0	$0.00	NA	0	
Total			**10**	**$1,342,505.96**	**100%**	**0**	**$0.00**		**0**	
3138A6YP9		QUICKEN LOANS INC.	8	$1,963,625.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,963,625.00**	**100%**	**0**	**$0.00**		**0**	
3138A6YQ7		QUICKEN LOANS INC.	17	$2,284,120.64	100%	0	$0.00	NA	0	
Total			**17**	**$2,284,120.64**	**100%**	**0**	**$0.00**		**0**	
3138A6YR5		QUICKEN LOANS INC.	10	$2,243,795.69	100%	0	$0.00	NA	0	
Total			**10**	**$2,243,795.69**	**100%**	**0**	**$0.00**		**0**	
3138A6YS3		QUICKEN LOANS INC.	4	$1,080,400.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,080,400.00**	**100%**	**0**	**$0.00**		**0**	
3138A6YT1		QUICKEN LOANS INC.	18	$4,786,205.74	100%	0	$0.00	NA	0	
Total			**18**	**$4,786,205.74**	**100%**	**0**	**$0.00**		**0**	
3138A6YU8		QUICKEN LOANS INC.	11	$3,075,918.99	91.87%	0	$0.00	NA	0	
		Unavailable	1	$272,315.00	8.13%	0	$0.00	NA	0	
Total			**12**	**$3,348,233.99**	**100%**	**0**	**$0.00**		**0**	
3138A6YV6		QUICKEN LOANS INC.	7	$1,764,188.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,764,188.72**	**100%**	**0**	**$0.00**		**0**	

3138A6Z86		RBS CITIZENS, NA	19	$5,011,180.58	100%	0	$0.00	NA	0	
Total			**19**	**$5,011,180.58**	**100%**	**0**	**$0.00**		**0**	
3138A6ZW3		RBS CITIZENS, NA	23	$5,476,465.86	100%	0	$0.00	NA	0	
Total			**23**	**$5,476,465.86**	**100%**	**0**	**$0.00**		**0**	
3138A7BM9		PULTE MORTGAGE, L.L.C.	31	$7,000,400.00	100%	0	$0.00	NA	0	
Total			**31**	**$7,000,400.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BP2		PULTE MORTGAGE, L.L.C.	24	$4,999,722.03	100%	0	$0.00	NA	0	
Total			**24**	**$4,999,722.03**	**100%**	**0**	**$0.00**		**0**	
3138A7BQ0		PULTE MORTGAGE, L.L.C.	18	$2,999,724.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,999,724.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BR8		PULTE MORTGAGE, L.L.C.	4	$1,051,081.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,051,081.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BS6		PULTE MORTGAGE, L.L.C.	31	$6,000,581.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,000,581.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BT4		PULTE MORTGAGE, L.L.C.	16	$3,091,957.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,091,957.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BU1		PULTE MORTGAGE, L.L.C.	30	$5,916,768.18	100%	0	$0.00	NA	0	
Total			**30**	**$5,916,768.18**	**100%**	**0**	**$0.00**		**0**	
3138A7BV9		PULTE MORTGAGE, L.L.C.	26	$4,854,732.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,854,732.00**	**100%**	**0**	**$0.00**		**0**	
3138A7BW7		PULTE MORTGAGE, L.L.C.	29	$5,902,350.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,902,350.00**	**100%**	**0**	**$0.00**		**0**	
3138A7XB9		Unavailable	4	$1,247,482.69	100%	0	$0.00	NA	0	
Total			**4**	**$1,247,482.69**	**100%**	**0**	**$0.00**		**0**	
3138A82M7		FIRST NIAGARA BANK,	14	$1,963,186.06	100%	0	$0.00	NA	0	

		NATIONAL ASSOCIATION							
Total			**14**	**$1,963,186.06**	**100%**	**0**	**$0.00**		**0**
3138A82N5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	$4,426,732.00	100%	0	$0.00	NA	0
Total			**34**	**$4,426,732.00**	**100%**	**0**	**$0.00**		**0**
3138A8L61		WRIGHT-PATT CREDIT UNION, INC.	2	$148,959.00	14.89%	0	$0.00	NA	0
		Unavailable	9	$851,725.00	85.11%	0	$0.00	NA	0
Total			**11**	**$1,000,684.00**	**100%**	**0**	**$0.00**		**0**
3138A95B6		CITIMORTGAGE, INC.	38	$10,582,708.08	84.9%	0	$0.00	NA	0
		Unavailable	7	$1,882,875.05	15.1%	0	$0.00	NA	0
Total			**45**	**$12,465,583.13**	**100%**	**0**	**$0.00**		**0**
3138A95C4		CITIMORTGAGE, INC.	13	$2,077,592.24	22.86%	0	$0.00	NA	0
		Unavailable	43	$7,010,986.88	77.14%	0	$0.00	NA	0
Total			**56**	**$9,088,579.12**	**100%**	**0**	**$0.00**		**0**
3138A95D2		CITIMORTGAGE, INC.	6	$1,795,155.23	21.62%	0	$0.00	NA	0
		Unavailable	25	$6,508,934.87	78.38%	0	$0.00	NA	0
Total			**31**	**$8,304,090.10**	**100%**	**0**	**$0.00**		**0**
3138A95E0		CITIMORTGAGE, INC.	9	$3,087,855.49	37.94%	0	$0.00	NA	0
		Unavailable	16	$5,051,509.98	62.06%	0	$0.00	NA	0
Total			**25**	**$8,139,365.47**	**100%**	**0**	**$0.00**		**0**
3138A95F7		CITIMORTGAGE, INC.	9	$1,734,618.97	29.78%	0	$0.00	NA	0
		Unavailable	22	$4,090,878.80	70.22%	0	$0.00	NA	0
Total			**31**	**$5,825,497.77**	**100%**	**0**	**$0.00**		**0**
3138A95G5		CITIMORTGAGE, INC.	3	$658,066.73	14.02%	0	$0.00	NA	0
		Unavailable	19	$4,036,565.02	85.98%	0	$0.00	NA	0
Total			**22**	**$4,694,631.75**	**100%**	**0**	**$0.00**		**0**
3138A95H3		Unavailable	6	$1,476,928.40	100%	0	$0.00	NA	0
Total			**6**	**$1,476,928.40**	**100%**	**0**	**$0.00**		**0**
3138A95J9		CITIMORTGAGE, INC.	4	$1,184,300.00	57.58%	0	$0.00	NA	0
		Unavailable	3	$872,393.83	42.42%	0	$0.00	NA	0
Total			**7**	**$2,056,693.83**	**100%**	**0**	**$0.00**		**0**
3138A95K6		CITIMORTGAGE, INC.	2	$626,200.00	9.73%	0	$0.00	NA	0

		Unavailable	17	$5,811,303.33	90.27%	0	$0.00	NA	0
Total			**19**	**$6,437,503.33**	**100%**	**0**	**$0.00**		**0**
3138A95L4		CITIMORTGAGE, INC.	3	$1,069,379.36	15.01%	0	$0.00	NA	0
		Unavailable	13	$6,052,854.48	84.99%	0	$0.00	NA	0
Total			**16**	**$7,122,233.84**	**100%**	**0**	**$0.00**		**0**
3138A95M2		CITIMORTGAGE, INC.	79	$25,042,247.89	20.21%	0	$0.00	NA	0
		Unavailable	305	$98,862,301.07	79.79%	0	$0.00	NA	0
Total			**384**	**$123,904,548.96**	**100%**	**0**	**$0.00**		**0**
3138A95N0		CITIMORTGAGE, INC.	4	$884,900.00	45.48%	0	$0.00	NA	0
		Unavailable	8	$1,061,003.09	54.52%	0	$0.00	NA	0
Total			**12**	**$1,945,903.09**	**100%**	**0**	**$0.00**		**0**
3138A95P5		CITIMORTGAGE, INC.	5	$1,226,319.56	80.7%	0	$0.00	NA	0
		Unavailable	2	$293,255.82	19.3%	0	$0.00	NA	0
Total			**7**	**$1,519,575.38**	**100%**	**0**	**$0.00**		**0**
3138A95Q3		CITIMORTGAGE, INC.	11	$6,055,566.14	8.58%	0	$0.00	NA	0
		Unavailable	109	$64,543,156.16	91.42%	0	$0.00	NA	0
Total			**120**	**$70,598,722.30**	**100%**	**0**	**$0.00**		**0**
3138A95S9		CITIMORTGAGE, INC.	5	$1,419,062.15	21.86%	0	$0.00	NA	0
		Unavailable	17	$5,072,090.01	78.14%	0	$0.00	NA	0
Total			**22**	**$6,491,152.16**	**100%**	**0**	**$0.00**		**0**
3138A95T7		CITIMORTGAGE, INC.	1	$233,925.66	6.63%	0	$0.00	NA	0
		Unavailable	11	$3,292,454.68	93.37%	0	$0.00	NA	0
Total			**12**	**$3,526,380.34**	**100%**	**0**	**$0.00**		**0**
3138A95U4		CITIMORTGAGE, INC.	5	$1,708,514.35	24.88%	0	$0.00	NA	0
		Unavailable	18	$5,158,852.26	75.12%	0	$0.00	NA	0
Total			**23**	**$6,867,366.61**	**100%**	**0**	**$0.00**		**0**
3138A95V2		CITIMORTGAGE, INC.	27	$6,453,549.43	10.23%	0	$0.00	NA	0
		Unavailable	180	$56,600,507.03	89.77%	0	$0.00	NA	0
Total			**207**	**$63,054,056.46**	**100%**	**0**	**$0.00**		**0**
3138A95W0		CITIMORTGAGE, INC.	1	$371,250.00	26.87%	0	$0.00	NA	0
		Unavailable	3	$1,010,500.00	73.13%	0	$0.00	NA	0
Total			**4**	**$1,381,750.00**	**100%**	**0**	**$0.00**		**0**
3138A95X8		CITIMORTGAGE, INC.	21	$4,698,309.82	28.87%	0	$0.00	NA	0
		Unavailable	44	$11,574,772.40	71.13%	0	$0.00	NA	0

Total			**65**	**$16,273,082.22**	**100%**	**0**	**$0.00**		**0**	
3138A9D43		RBS CITIZENS, NA	39	$6,989,971.62	100%	0	$0.00	NA	0	
Total			**39**	**$6,989,971.62**	**100%**	**0**	**$0.00**		**0**	
3138A9D50		RBS CITIZENS, NA	110	$16,066,151.94	100%	0	$0.00	NA	0	
Total			**110**	**$16,066,151.94**	**100%**	**0**	**$0.00**		**0**	
3138A9D68		RBS CITIZENS, NA	13	$1,068,100.61	100%	0	$0.00	NA	0	
Total			**13**	**$1,068,100.61**	**100%**	**0**	**$0.00**		**0**	
3138A9F25		USAA DIRECT DELIVERY	25	$3,997,641.47	100%	0	$0.00	NA	0	
Total			**25**	**$3,997,641.47**	**100%**	**0**	**$0.00**		**0**	
3138A9F33		USAA DIRECT DELIVERY	34	$2,302,170.51	100%	0	$0.00	NA	0	
Total			**34**	**$2,302,170.51**	**100%**	**0**	**$0.00**		**0**	
3138A9F41		USAA DIRECT DELIVERY	66	$16,406,950.63	100%	0	$0.00	NA	0	
Total			**66**	**$16,406,950.63**	**100%**	**0**	**$0.00**		**0**	
3138A9F58		USAA DIRECT DELIVERY	12	$1,146,880.59	100%	0	$0.00	NA	0	
Total			**12**	**$1,146,880.59**	**100%**	**0**	**$0.00**		**0**	
3138A9F66		USAA DIRECT DELIVERY	13	$1,892,478.77	100%	0	$0.00	NA	0	
Total			**13**	**$1,892,478.77**	**100%**	**0**	**$0.00**		**0**	
3138A9F74		USAA DIRECT DELIVERY	27	$1,733,943.78	100%	0	$0.00	NA	0	
Total			**27**	**$1,733,943.78**	**100%**	**0**	**$0.00**		**0**	
3138A9F82		USAA DIRECT DELIVERY	9	$2,177,713.54	100%	0	$0.00	NA	0	
Total			**9**	**$2,177,713.54**	**100%**	**0**	**$0.00**		**0**	
3138A9FG4		USAA DIRECT DELIVERY	21	$1,884,141.44	100%	0	$0.00	NA	0	
Total			**21**	**$1,884,141.44**	**100%**	**0**	**$0.00**		**0**	
3138A9FH2		USAA DIRECT DELIVERY	9	$1,054,407.09	100%	0	$0.00	NA	0	
Total			**9**	**$1,054,407.09**	**100%**	**0**	**$0.00**		**0**	
3138A9FJ8		USAA DIRECT DELIVERY	10	$1,370,220.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,370,220.60**	**100%**	**0**	**$0.00**		**0**	
3138A9FK5		USAA DIRECT DELIVERY	12	$1,964,282.77	100%	0	$0.00	NA	0	
Total			**12**	**$1,964,282.77**	**100%**	**0**	**$0.00**		**0**	
3138A9FL3		USAA DIRECT DELIVERY	24	$6,032,642.15	100%	0	$0.00	NA	0	

Total			**24**	**$6,032,642.15**	**100%**	**0**	**$0.00**		**0**	
3138A9FM1		USAA DIRECT DELIVERY	12	$2,542,597.09	100%	0	$0.00	NA	0	
Total			**12**	**$2,542,597.09**	**100%**	**0**	**$0.00**		**0**	
3138A9FN9		USAA DIRECT DELIVERY	30	$2,970,272.53	100%	0	$0.00	NA	0	
Total			**30**	**$2,970,272.53**	**100%**	**0**	**$0.00**		**0**	
3138A9FP4		USAA DIRECT DELIVERY	11	$1,283,137.22	100%	0	$0.00	NA	0	
Total			**11**	**$1,283,137.22**	**100%**	**0**	**$0.00**		**0**	
3138A9FQ2		USAA DIRECT DELIVERY	17	$2,340,157.85	100%	0	$0.00	NA	0	
Total			**17**	**$2,340,157.85**	**100%**	**0**	**$0.00**		**0**	
3138A9FR0		USAA DIRECT DELIVERY	27	$1,738,346.06	100%	0	$0.00	NA	0	
Total			**27**	**$1,738,346.06**	**100%**	**0**	**$0.00**		**0**	
3138A9FS8		USAA DIRECT DELIVERY	8	$1,914,447.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,914,447.43**	**100%**	**0**	**$0.00**		**0**	
3138A9FT6		USAA DIRECT DELIVERY	11	$2,286,001.80	100%	0	$0.00	NA	0	
Total			**11**	**$2,286,001.80**	**100%**	**0**	**$0.00**		**0**	
3138A9FU3		USAA DIRECT DELIVERY	14	$1,222,726.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,222,726.00**	**100%**	**0**	**$0.00**		**0**	
3138A9FV1		USAA DIRECT DELIVERY	10	$1,354,938.65	100%	0	$0.00	NA	0	
Total			**10**	**$1,354,938.65**	**100%**	**0**	**$0.00**		**0**	
3138A9FW9		USAA DIRECT DELIVERY	12	$2,642,107.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,642,107.00**	**100%**	**0**	**$0.00**		**0**	
3138A9FX7		USAA DIRECT DELIVERY	23	$2,335,770.15	100%	0	$0.00	NA	0	
Total			**23**	**$2,335,770.15**	**100%**	**0**	**$0.00**		**0**	
3138A9FY5		USAA DIRECT DELIVERY	22	$2,607,435.53	100%	0	$0.00	NA	0	
Total			**22**	**$2,607,435.53**	**100%**	**0**	**$0.00**		**0**	
3138A9FZ2		USAA DIRECT DELIVERY	38	$5,151,613.36	100%	0	$0.00	NA	0	
Total			**38**	**$5,151,613.36**	**100%**	**0**	**$0.00**		**0**	
3138A9H23		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,736,250.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,736,250.00**	**100%**	**0**	**$0.00**		**0**	

3138A9HX5		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,430,013.19	100%	0	$0.00	NA	0	
Total			**15**	**$1,430,013.19**	**100%**	**0**	**$0.00**		**0**	
3138A9HY3		FIRST BANK DBA FIRST BANK MORTGAGE	15	$3,428,126.44	100%	0	$0.00	NA	0	
Total			**15**	**$3,428,126.44**	**100%**	**0**	**$0.00**		**0**	
3138A9HZ0		FIRST BANK DBA FIRST BANK MORTGAGE	11	$2,630,740.97	100%	0	$0.00	NA	0	
Total			**11**	**$2,630,740.97**	**100%**	**0**	**$0.00**		**0**	
3138A9PB4		RBC BANK (USA)	43	$6,397,798.93	100%	0	$0.00	NA	0	
Total			**43**	**$6,397,798.93**	**100%**	**0**	**$0.00**		**0**	
3138A9PC2		RBC BANK (USA)	39	$5,556,038.61	100%	0	$0.00	NA	0	
Total			**39**	**$5,556,038.61**	**100%**	**0**	**$0.00**		**0**	
3138A9PD0		RBC BANK (USA)	21	$3,706,242.93	100%	0	$0.00	NA	0	
Total			**21**	**$3,706,242.93**	**100%**	**0**	**$0.00**		**0**	
3138A9PE8		RBC BANK (USA)	69	$13,134,314.92	100%	0	$0.00	NA	0	
Total			**69**	**$13,134,314.92**	**100%**	**0**	**$0.00**		**0**	
3138A9QG2		PENNYMAC LOAN SERVICES, LLC	3	$671,159.20	100%	0	$0.00	NA	0	
Total			**3**	**$671,159.20**	**100%**	**0**	**$0.00**		**0**	
3138A9S21		Unavailable	10	$1,830,247.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,830,247.73**	**100%**	**0**	**$0.00**		**0**	
3138A9S39		Unavailable	19	$1,186,101.42	100%	0	$0.00	NA	0	
Total			**19**	**$1,186,101.42**	**100%**	**0**	**$0.00**		**0**	
3138A9SN5		Unavailable	10	$2,402,891.60	100%	0	$0.00	NA	0	
Total			**10**	**$2,402,891.60**	**100%**	**0**	**$0.00**		**0**	
3138A9SP0		Unavailable	22	$2,918,779.67	100%	0	$0.00	NA	0	
Total			**22**	**$2,918,779.67**	**100%**	**0**	**$0.00**		**0**	
3138A9SQ8		Unavailable	31	$2,792,834.80	100%	0	$0.00	NA	0	
Total			**31**	**$2,792,834.80**	**100%**	**0**	**$0.00**		**0**	
3138A9SR6		Unavailable	27	$1,654,255.48	100%	0	$0.00	NA	0	
Total			**27**	**$1,654,255.48**	**100%**	**0**	**$0.00**		**0**	

3138A9SS4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$109,200.00	7.55%	0	$0.00	NA	0	
		Unavailable	15	$1,337,775.00	92.45%	0	$0.00	NA	0	
Total			**16**	**$1,446,975.00**	**100%**	**0**	**$0.00**		**0**	
3138A9ST2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$225,539.06	19.89%	0	$0.00	NA	0	
		Unavailable	15	$908,657.76	80.11%	0	$0.00	NA	0	
Total			**19**	**$1,134,196.82**	**100%**	**0**	**$0.00**		**0**	
3138A9SU9		Unavailable	9	$1,177,727.08	100%	0	$0.00	NA	0	
Total			**9**	**$1,177,727.08**	**100%**	**0**	**$0.00**		**0**	
3138A9SV7		Unavailable	20	$1,846,450.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,846,450.00**	**100%**	**0**	**$0.00**		**0**	
3138A9SW5		Unavailable	9	$1,062,490.59	100%	0	$0.00	NA	0	
Total			**9**	**$1,062,490.59**	**100%**	**0**	**$0.00**		**0**	
3138A9SX3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$39,848.78	3.74%	0	$0.00	NA	0	
		Unavailable	21	$1,025,044.38	96.26%	0	$0.00	NA	0	
Total			**22**	**$1,064,893.16**	**100%**	**0**	**$0.00**		**0**	
3138A9SY1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,000.00	8.77%	0	$0.00	NA	0	
		Unavailable	10	$1,238,402.29	91.23%	0	$0.00	NA	0	
Total			**11**	**$1,357,402.29**	**100%**	**0**	**$0.00**		**0**	
3138A9SZ8		Unavailable	6	$1,494,491.63	100%	0	$0.00	NA	0	
Total			**6**	**$1,494,491.63**	**100%**	**0**	**$0.00**		**0**	
3138A9V76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$1,178,942.13	100%	0	$0.00	NA	0	
Total			**17**	**$1,178,942.13**	**100%**	**0**	**$0.00**		**0**	
3138A9VG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,168,378.17	100%	0	$0.00	NA	0	
Total			**10**	**$1,168,378.17**	**100%**	**0**	**$0.00**		**0**	
3138A9VJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,286,988.18	100%	0	$0.00	NA	0	
Total			**8**	**$1,286,988.18**	**100%**	**0**	**$0.00**		**0**	

3138A9W34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$2,317,288.63	100%	0	$0.00	NA	0	
Total			**9**	**$2,317,288.63**	**100%**	**0**	**$0.00**		**0**	
3138A9W42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,270,380.73	100%	0	$0.00	NA	0	
Total			**6**	**$1,270,380.73**	**100%**	**0**	**$0.00**		**0**	
3138A9W67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,660,106.85	100%	0	$0.00	NA	0	
Total			**10**	**$1,660,106.85**	**100%**	**0**	**$0.00**		**0**	
3138A9W75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$2,253,328.80	100%	0	$0.00	NA	0	
Total			**35**	**$2,253,328.80**	**100%**	**0**	**$0.00**		**0**	
3138A9W83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$2,440,834.16	100%	0	$0.00	NA	0	
Total			**25**	**$2,440,834.16**	**100%**	**0**	**$0.00**		**0**	
3138A9W91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$5,633,868.52	100%	0	$0.00	NA	0	
Total			**43**	**$5,633,868.52**	**100%**	**0**	**$0.00**		**0**	
3138A9WC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,310,838.67	100%	0	$0.00	NA	0	
Total			**4**	**$1,310,838.67**	**100%**	**0**	**$0.00**		**0**	
3138A9WD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$3,458,609.44	100%	0	$0.00	NA	0	
Total			**12**	**$3,458,609.44**	**100%**	**0**	**$0.00**		**0**	
3138A9WM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$6,762,888.37	100%	0	$0.00	NA	0	
Total			**26**	**$6,762,888.37**	**100%**	**0**	**$0.00**		**0**	
3138A9WN0			55	$3,722,170.58	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			**55**	**$3,722,170.58**	**100%**	**0**	**$0.00**		**0**
3138A9WP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	$4,466,509.05	100%	0	$0.00	NA	0
Total			**45**	**$4,466,509.05**	**100%**	**0**	**$0.00**		**0**
3138A9WQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$4,719,685.87	100%	0	$0.00	NA	0
Total			**40**	**$4,719,685.87**	**100%**	**0**	**$0.00**		**0**
3138A9WR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,449,077.97	100%	0	$0.00	NA	0
Total			**5**	**$1,449,077.97**	**100%**	**0**	**$0.00**		**0**
3138A9WS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	$6,377,547.97	100%	0	$0.00	NA	0
Total			**47**	**$6,377,547.97**	**100%**	**0**	**$0.00**		**0**
3138A9WT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$8,052,382.53	100%	0	$0.00	NA	0
Total			**28**	**$8,052,382.53**	**100%**	**0**	**$0.00**		**0**
3138A9WU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$6,018,700.53	100%	0	$0.00	NA	0
Total			**26**	**$6,018,700.53**	**100%**	**0**	**$0.00**		**0**
3138A9WV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$6,231,351.66	100%	0	$0.00	NA	0
Total			**26**	**$6,231,351.66**	**100%**	**0**	**$0.00**		**0**
3138A9WW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$6,788,643.14	100%	0	$0.00	NA	0
Total			**42**	**$6,788,643.14**	**100%**	**0**	**$0.00**		**0**
3138A9WX8		GMAC MORTGAGE, LLC (USAA FEDERAL	124	$34,016,808.31	100%	0	$0.00	NA	0

		SAVINGS BANK)							
Total			**124**	**$34,016,808.31**	**100%**	**0**	**$0.00**		**0**
3138A9X58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$759,925.00	7.65%	0	$0.00	NA	0
		Unavailable	35	$9,173,075.00	92.35%	0	$0.00	NA	0
Total			**38**	**$9,933,000.00**	**100%**	**0**	**$0.00**		**0**
3138A9X66		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,471,929.29	4.4%	0	$0.00	NA	0
		Unavailable	384	$118,900,190.32	95.6%	0	$0.00	NA	0
Total			**404**	**$124,372,119.61**	**100%**	**0**	**$0.00**		**0**
3138A9X74		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,451,585.29	14.29%	0	$0.00	NA	0
		Unavailable	74	$20,706,431.00	85.71%	0	$0.00	NA	0
Total			**85**	**$24,158,016.29**	**100%**	**0**	**$0.00**		**0**
3138A9XA7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	$11,362,688.53	100%	0	$0.00	NA	0
Total			**49**	**$11,362,688.53**	**100%**	**0**	**$0.00**		**0**
3138A9XB5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$2,186,922.07	100%	0	$0.00	NA	0
Total			**33**	**$2,186,922.07**	**100%**	**0**	**$0.00**		**0**
3138A9XC3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$2,961,696.43	100%	0	$0.00	NA	0
Total			**30**	**$2,961,696.43**	**100%**	**0**	**$0.00**		**0**
3138A9XD1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	$5,298,749.76	100%	0	$0.00	NA	0
Total			**41**	**$5,298,749.76**	**100%**	**0**	**$0.00**		**0**
3138A9XE9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$4,197,241.11	100%	0	$0.00	NA	0
Total			**26**	**$4,197,241.11**	**100%**	**0**	**$0.00**		**0**
3138A9XF6			48	$11,963,389.82	100%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			**48**	**$11,963,389.82**	**100%**	**0**	**$0.00**		**0**
3138A9XH2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,567,101.70	100%	0	$0.00	NA	0
Total			**12**	**$1,567,101.70**	**100%**	**0**	**$0.00**		**0**
3138A9XJ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	$36,733,360.77	100%	0	$0.00	NA	0
Total			**178**	**$36,733,360.77**	**100%**	**0**	**$0.00**		**0**
3138A9XK5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$2,758,145.00	100%	0	$0.00	NA	0
Total			**11**	**$2,758,145.00**	**100%**	**0**	**$0.00**		**0**
3138A9XL3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$11,369,146.27	100%	0	$0.00	NA	0
Total			**42**	**$11,369,146.27**	**100%**	**0**	**$0.00**		**0**
3138A9XM1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$7,122,097.37	100%	0	$0.00	NA	0
Total			**29**	**$7,122,097.37**	**100%**	**0**	**$0.00**		**0**
3138A9XN9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$4,901,638.00	100%	0	$0.00	NA	0
Total			**21**	**$4,901,638.00**	**100%**	**0**	**$0.00**		**0**
3138AAC25		CITIMORTGAGE, INC.	2	$224,774.74	17.62%	0	$0.00	NA	0
		Unavailable	9	$1,050,706.80	82.38%	0	$0.00	NA	0
Total			**11**	**$1,275,481.54**	**100%**	**0**	**$0.00**		**0**
3138AAC33		CITIMORTGAGE, INC.	13	$1,795,974.75	51.97%	0	$0.00	NA	0
		Unavailable	12	$1,659,714.85	48.03%	0	$0.00	NA	0
Total			**25**	**$3,455,689.60**	**100%**	**0**	**$0.00**		**0**
3138AAC41		CITIMORTGAGE, INC.	98	$6,400,639.86	78.4%	0	$0.00	NA	0
		Unavailable	26	$1,763,893.03	21.6%	0	$0.00	NA	0
Total			**124**	**$8,164,532.89**	**100%**	**0**	**$0.00**		**0**

3138AAC58		CITIMORTGAGE, INC.	71	$6,862,829.28	58.14%	0	$0.00	NA	0	
		Unavailable	51	$4,941,020.42	41.86%	0	$0.00	NA	0	
Total			**122**	**$11,803,849.70**	**100%**	**0**	**$0.00**		**0**	
3138AAC66		CITIMORTGAGE, INC.	78	$9,119,856.35	56.25%	0	$0.00	NA	0	
		Unavailable	60	$7,092,526.49	43.75%	0	$0.00	NA	0	
Total			**138**	**$16,212,382.84**	**100%**	**0**	**$0.00**		**0**	
3138AAC74		CITIMORTGAGE, INC.	60	$8,155,019.61	48.49%	0	$0.00	NA	0	
		Unavailable	62	$8,663,940.96	51.51%	0	$0.00	NA	0	
Total			**122**	**$16,818,960.57**	**100%**	**0**	**$0.00**		**0**	
3138AAC82		CITIMORTGAGE, INC.	29	$6,409,639.45	79.85%	0	$0.00	NA	0	
		Unavailable	6	$1,617,741.55	20.15%	0	$0.00	NA	0	
Total			**35**	**$8,027,381.00**	**100%**	**0**	**$0.00**		**0**	
3138AAC90		CITIMORTGAGE, INC.	7	$1,430,050.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,430,050.99**	**100%**	**0**	**$0.00**		**0**	
3138AACP4		CITIMORTGAGE, INC.	4	$382,323.39	33.22%	0	$0.00	NA	0	
		Unavailable	8	$768,654.45	66.78%	0	$0.00	NA	0	
Total			**12**	**$1,150,977.84**	**100%**	**0**	**$0.00**		**0**	
3138AACQ2		CITIMORTGAGE, INC.	22	$1,562,624.14	22.27%	0	$0.00	NA	0	
		Unavailable	81	$5,454,243.77	77.73%	0	$0.00	NA	0	
Total			**103**	**$7,016,867.91**	**100%**	**0**	**$0.00**		**0**	
3138AACR0		CITIMORTGAGE, INC.	44	$4,343,627.21	37.05%	0	$0.00	NA	0	
		Unavailable	75	$7,378,617.69	62.95%	1	$91,162.25	NA	0	
Total			**119**	**$11,722,244.90**	**100%**	**1**	**$91,162.25**		**0**	
3138AACS8		CITIMORTGAGE, INC.	29	$6,699,589.16	90.49%	0	$0.00	NA	0	
		Unavailable	2	$704,273.86	9.51%	0	$0.00	NA	0	
Total			**31**	**$7,403,863.02**	**100%**	**0**	**$0.00**		**0**	
3138AACT6		CITIMORTGAGE, INC.	33	$8,669,869.61	100%	0	$0.00	NA	0	
Total			**33**	**$8,669,869.61**	**100%**	**0**	**$0.00**		**0**	
3138AACU3		CITIMORTGAGE, INC.	16	$1,878,544.99	27.4%	0	$0.00	NA	0	
		Unavailable	42	$4,977,748.43	72.6%	0	$0.00	NA	0	
Total			**58**	**$6,856,293.42**	**100%**	**0**	**$0.00**		**0**	
3138AACV1		CITIMORTGAGE, INC.	97	$21,754,263.70	36.11%	0	$0.00	NA	0	
		Unavailable	154	$38,481,987.92	63.89%	0	$0.00	NA	0	
Total			**251**	**$60,236,251.62**	**100%**	**0**	**$0.00**		**0**	

3138AACW9		CITIMORTGAGE, INC.	19	$4,905,734.20	66.79%	0	$0.00	NA	0	
		Unavailable	8	$2,438,790.39	33.21%	0	$0.00	NA	0	
Total			**27**	**$7,344,524.59**	**100%**	**0**	**$0.00**		**0**	
3138AACX7		CITIMORTGAGE, INC.	24	$3,247,984.00	32.37%	0	$0.00	NA	0	
		Unavailable	49	$6,785,020.24	67.63%	0	$0.00	NA	0	
Total			**73**	**$10,033,004.24**	**100%**	**0**	**$0.00**		**0**	
3138AACY5		CITIMORTGAGE, INC.	13	$3,260,082.12	91.7%	0	$0.00	NA	0	
		Unavailable	1	$295,000.00	8.3%	0	$0.00	NA	0	
Total			**14**	**$3,555,082.12**	**100%**	**0**	**$0.00**		**0**	
3138AACZ2		CITIMORTGAGE, INC.	6	$568,130.67	37.15%	0	$0.00	NA	0	
		Unavailable	10	$961,199.83	62.85%	0	$0.00	NA	0	
Total			**16**	**$1,529,330.50**	**100%**	**0**	**$0.00**		**0**	
3138AADA6		CITIMORTGAGE, INC.	14	$884,694.01	34.45%	0	$0.00	NA	0	
		Unavailable	26	$1,683,242.05	65.55%	0	$0.00	NA	0	
Total			**40**	**$2,567,936.06**	**100%**	**0**	**$0.00**		**0**	
3138AAHT1		Unavailable	23	$4,774,600.20	100%	0	$0.00	NA	0	
Total			**23**	**$4,774,600.20**	**100%**	**0**	**$0.00**		**0**	
3138AAHU8		Unavailable	112	$26,309,353.47	100%	0	$0.00	NA	0	
Total			**112**	**$26,309,353.47**	**100%**	**0**	**$0.00**		**0**	
3138AAHV6		Unavailable	27	$2,659,317.98	100%	0	$0.00	NA	0	
Total			**27**	**$2,659,317.98**	**100%**	**0**	**$0.00**		**0**	
3138AAL74		Unavailable	10	$1,622,528.09	100%	0	$0.00	NA	0	
Total			**10**	**$1,622,528.09**	**100%**	**0**	**$0.00**		**0**	
3138AAVB4		Unavailable	5	$1,429,849.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,429,849.00**	**100%**	**0**	**$0.00**		**0**	
3138AAVC2		Unavailable	10	$2,751,649.61	100%	0	$0.00	NA	0	
Total			**10**	**$2,751,649.61**	**100%**	**0**	**$0.00**		**0**	
3138AAWX5		Unavailable	22	$2,700,205.66	100%	0	$0.00	NA	0	
Total			**22**	**$2,700,205.66**	**100%**	**0**	**$0.00**		**0**	
3138AAYA3		WELLS FARGO BANK, N.A.	85	$27,855,346.99	98.55%	0	$0.00	NA	0	
		Unavailable	2	$410,221.03	1.45%	0	$0.00	NA	0	

Total			**87**	**$28,265,568.02**	**100%**	**0**	**$0.00**		**0**	
3138AAYB1		WELLS FARGO BANK, N.A.	171	$45,934,618.03	91.13%	0	$0.00	NA	0	
		Unavailable	16	$4,468,717.97	8.87%	0	$0.00	NA	0	
Total			**187**	**$50,403,336.00**	**100%**	**0**	**$0.00**		**0**	
3138AAYC9		WELLS FARGO BANK, N.A.	100	$32,282,449.73	43%	0	$0.00	NA	0	
		Unavailable	159	$42,791,732.07	57%	0	$0.00	NA	0	
Total			**259**	**$75,074,181.80**	**100%**	**0**	**$0.00**		**0**	
3138AAYD7		WELLS FARGO BANK, N.A.	152	$41,033,561.57	81.53%	0	$0.00	NA	0	
		Unavailable	33	$9,295,940.73	18.47%	0	$0.00	NA	0	
Total			**185**	**$50,329,502.30**	**100%**	**0**	**$0.00**		**0**	
3138AAYE5		WELLS FARGO BANK, N.A.	102	$27,276,649.90	91.11%	0	$0.00	NA	0	
		Unavailable	10	$2,661,824.38	8.89%	0	$0.00	NA	0	
Total			**112**	**$29,938,474.28**	**100%**	**0**	**$0.00**		**0**	
3138AAYF2		WELLS FARGO BANK, N.A.	71	$23,749,927.10	94.15%	0	$0.00	NA	0	
		Unavailable	5	$1,475,740.36	5.85%	0	$0.00	NA	0	
Total			**76**	**$25,225,667.46**	**100%**	**0**	**$0.00**		**0**	
3138AAZF1		WELLS FARGO BANK, N.A.	35	$11,588,452.03	28.69%	0	$0.00	NA	0	
		Unavailable	124	$28,810,071.04	71.31%	0	$0.00	NA	0	
Total			**159**	**$40,398,523.07**	**100%**	**0**	**$0.00**		**0**	
3138AAZJ3		WELLS FARGO BANK, N.A.	80	$24,878,865.31	98.86%	0	$0.00	NA	0	
		Unavailable	2	$287,569.05	1.14%	0	$0.00	NA	0	
Total			**82**	**$25,166,434.36**	**100%**	**0**	**$0.00**		**0**	
3138AAZL8		WELLS FARGO BANK, N.A.	103	$28,340,801.86	93.64%	0	$0.00	NA	0	
		Unavailable	6	$1,925,897.02	6.36%	0	$0.00	NA	0	
Total			**109**	**$30,266,698.88**	**100%**	**0**	**$0.00**		**0**	
3138AAZR5		WELLS FARGO BANK, N.A.	86	$22,310,997.47	73.81%	0	$0.00	NA	0	
		Unavailable	36	$7,915,374.23	26.19%	0	$0.00	NA	0	
Total			**122**	**$30,226,371.70**	**100%**	**0**	**$0.00**		**0**	

3138AAZT1		WELLS FARGO BANK, N.A.	51	$16,671,622.21	83.06%	0	$0.00	NA	0	
		Unavailable	10	$3,399,824.03	16.94%	0	$0.00	NA	0	
Total			**61**	**$20,071,446.24**	**100%**	**0**	**$0.00**		**0**	
3138AB3A5		SA MORTGAGE SERVICES, LLC	6	$1,000,848.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,000,848.00**	**100%**	**0**	**$0.00**		**0**	
3138AB3B3		SA MORTGAGE SERVICES, LLC	18	$4,815,480.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,815,480.00**	**100%**	**0**	**$0.00**		**0**	
3138AB3C1		SA MORTGAGE SERVICES, LLC	5	$1,746,096.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,746,096.00**	**100%**	**0**	**$0.00**		**0**	
3138ABF20		HSBC MORTGAGE CORPORATION (USA)	22	$6,000,406.51	100%	0	$0.00	NA	0	
Total			**22**	**$6,000,406.51**	**100%**	**0**	**$0.00**		**0**	
3138ABF38		HSBC MORTGAGE CORPORATION (USA)	5	$1,351,608.01	100%	0	$0.00	NA	0	
Total			**5**	**$1,351,608.01**	**100%**	**0**	**$0.00**		**0**	
3138ABF46		HSBC MORTGAGE CORPORATION (USA)	6	$1,252,544.60	100%	0	$0.00	NA	0	
Total			**6**	**$1,252,544.60**	**100%**	**0**	**$0.00**		**0**	
3138ABF53		HSBC MORTGAGE CORPORATION (USA)	26	$5,000,040.50	100%	0	$0.00	NA	0	
Total			**26**	**$5,000,040.50**	**100%**	**0**	**$0.00**		**0**	
3138ABF79		HSBC MORTGAGE CORPORATION (USA)	36	$10,000,437.37	100%	0	$0.00	NA	0	
Total			**36**	**$10,000,437.37**	**100%**	**0**	**$0.00**		**0**	
3138ABF87		HSBC MORTGAGE CORPORATION (USA)	8	$2,245,462.15	100%	0	$0.00	NA	0	
Total			**8**	**$2,245,462.15**	**100%**	**0**	**$0.00**		**0**	
3138ABF95		HSBC MORTGAGE CORPORATION (USA)	43	$10,000,148.40	100%	0	$0.00	NA	0	
Total			**43**	**$10,000,148.40**	**100%**	**0**	**$0.00**		**0**	
3138ABFW4			22	$6,000,026.20	100%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
Total			**22**	**$6,000,026.20**	**100%**	**0**	**$0.00**		**0**
3138ABFY0		HSBC MORTGAGE CORPORATION (USA)	71	$19,999,005.91	100%	0	$0.00	NA	0
Total			**71**	**$19,999,005.91**	**100%**	**0**	**$0.00**		**0**
3138ABFZ7		HSBC MORTGAGE CORPORATION (USA)	54	$12,999,484.67	100%	0	$0.00	NA	0
Total			**54**	**$12,999,484.67**	**100%**	**0**	**$0.00**		**0**
3138ABGA1		HSBC MORTGAGE CORPORATION (USA)	23	$4,262,733.51	100%	0	$0.00	NA	0
Total			**23**	**$4,262,733.51**	**100%**	**0**	**$0.00**		**0**
3138ABGB9		HSBC MORTGAGE CORPORATION (USA)	44	$12,251,625.61	100%	0	$0.00	NA	0
Total			**44**	**$12,251,625.61**	**100%**	**0**	**$0.00**		**0**
3138ABGC7		HSBC MORTGAGE CORPORATION (USA)	9	$1,040,122.50	100%	0	$0.00	NA	0
Total			**9**	**$1,040,122.50**	**100%**	**0**	**$0.00**		**0**
3138ABGD5		HSBC MORTGAGE CORPORATION (USA)	20	$2,675,037.32	100%	0	$0.00	NA	0
Total			**20**	**$2,675,037.32**	**100%**	**0**	**$0.00**		**0**
3138ABGE3		HSBC MORTGAGE CORPORATION (USA)	13	$1,249,190.50	100%	0	$0.00	NA	0
Total			**13**	**$1,249,190.50**	**100%**	**0**	**$0.00**		**0**
3138ABGF0		HSBC MORTGAGE CORPORATION (USA)	12	$1,265,349.64	100%	0	$0.00	NA	0
Total			**12**	**$1,265,349.64**	**100%**	**0**	**$0.00**		**0**
3138ABGG8		HSBC MORTGAGE CORPORATION (USA)	9	$2,096,937.09	100%	0	$0.00	NA	0
Total			**9**	**$2,096,937.09**	**100%**	**0**	**$0.00**		**0**
3138ABGH6		HSBC MORTGAGE CORPORATION (USA)	29	$5,268,947.68	100%	0	$0.00	NA	0
Total			**29**	**$5,268,947.68**	**100%**	**0**	**$0.00**		**0**
3138ABGJ2		HSBC MORTGAGE CORPORATION (USA)	33	$3,901,449.94	100%	0	$0.00	NA	0
Total			**33**	**$3,901,449.94**	**100%**	**0**	**$0.00**		**0**

3138ABJV2		CAPITAL ONE, NATIONAL ASSOCIATION	8	$2,116,638.29	100%	0	$0.00	NA	0	
Total			**8**	**$2,116,638.29**	**100%**	**0**	**$0.00**		**0**	
3138ABR27		Unavailable	8	$1,516,850.67	100%	0	$0.00	NA	0	
Total			**8**	**$1,516,850.67**	**100%**	**0**	**$0.00**		**0**	
3138ABR35		Unavailable	10	$1,776,493.65	100%	0	$0.00	NA	0	
Total			**10**	**$1,776,493.65**	**100%**	**0**	**$0.00**		**0**	
3138ABR43		Unavailable	9	$1,509,081.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,509,081.53**	**100%**	**0**	**$0.00**		**0**	
3138ABRY7		Unavailable	14	$3,025,601.73	100%	0	$0.00	NA	0	
Total			**14**	**$3,025,601.73**	**100%**	**0**	**$0.00**		**0**	
3138ABRZ4		Unavailable	8	$1,348,763.07	100%	0	$0.00	NA	0	
Total			**8**	**$1,348,763.07**	**100%**	**0**	**$0.00**		**0**	
3138ABS26		REGIONS BANK	134	$8,332,832.35	100%	0	$0.00	NA	0	
Total			**134**	**$8,332,832.35**	**100%**	**0**	**$0.00**		**0**	
3138ABS34		REGIONS BANK	127	$30,817,997.02	100%	0	$0.00	NA	0	
Total			**127**	**$30,817,997.02**	**100%**	**0**	**$0.00**		**0**	
3138ABSZ3		REGIONS BANK	35	$4,487,887.42	100%	0	$0.00	NA	0	
Total			**35**	**$4,487,887.42**	**100%**	**0**	**$0.00**		**0**	
3138ACB22		PHH MORTGAGE CORPORATION	94	$5,617,938.59	46.74%	0	$0.00	NA	0	
		Unavailable	101	$6,401,572.71	53.26%	0	$0.00	NA	0	
Total			**195**	**$12,019,511.30**	**100%**	**0**	**$0.00**		**0**	
3138ACB30		PHH MORTGAGE CORPORATION	37	$8,759,813.51	45.7%	0	$0.00	NA	0	
		Unavailable	49	$10,406,591.81	54.3%	0	$0.00	NA	0	
Total			**86**	**$19,166,405.32**	**100%**	**0**	**$0.00**		**0**	
3138ACB48		PHH MORTGAGE CORPORATION	5	$1,096,985.00	71.65%	0	$0.00	NA	0	
		Unavailable	3	$434,081.10	28.35%	0	$0.00	NA	0	
Total			**8**	**$1,531,066.10**	**100%**	**0**	**$0.00**		**0**	
3138ACB55			6	$1,212,769.57	100%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
Total			**6**	**$1,212,769.57**	**100%**	**0**	**$0.00**		**0**
3138ACB63		PHH MORTGAGE CORPORATION	69	$6,813,158.35	46.17%	0	$0.00	NA	0
		Unavailable	81	$7,944,127.51	53.83%	0	$0.00	NA	0
Total			**150**	**$14,757,285.86**	**100%**	**0**	**$0.00**		**0**
3138ACB71		PHH MORTGAGE CORPORATION	10	$2,674,396.20	100%	0	$0.00	NA	0
Total			**10**	**$2,674,396.20**	**100%**	**0**	**$0.00**		**0**
3138ACBJ5		Unavailable	10	$1,865,016.50	100%	0	$0.00	NA	0
Total			**10**	**$1,865,016.50**	**100%**	**0**	**$0.00**		**0**
3138ACBK2		PHH MORTGAGE CORPORATION	32	$8,626,120.15	100%	0	$0.00	NA	0
Total			**32**	**$8,626,120.15**	**100%**	**0**	**$0.00**		**0**
3138ACBL0		PHH MORTGAGE CORPORATION	131	$18,032,270.75	58.23%	0	$0.00	NA	0
		Unavailable	93	$12,935,720.51	41.77%	0	$0.00	NA	0
Total			**224**	**$30,967,991.26**	**100%**	**0**	**$0.00**		**0**
3138ACBM8		PHH MORTGAGE CORPORATION	19	$5,825,450.26	75.14%	0	$0.00	NA	0
		Unavailable	7	$1,926,956.44	24.86%	0	$0.00	NA	0
Total			**26**	**$7,752,406.70**	**100%**	**0**	**$0.00**		**0**
3138ACBN6		PHH MORTGAGE CORPORATION	130	$8,343,342.18	69.88%	0	$0.00	NA	0
		Unavailable	51	$3,596,573.12	30.12%	0	$0.00	NA	0
Total			**181**	**$11,939,915.30**	**100%**	**0**	**$0.00**		**0**
3138ACBP1		PHH MORTGAGE CORPORATION	49	$13,371,512.31	75.96%	0	$0.00	NA	0
		Unavailable	17	$4,231,011.66	24.04%	0	$0.00	NA	0
Total			**66**	**$17,602,523.97**	**100%**	**0**	**$0.00**		**0**
3138ACBQ9		PHH MORTGAGE CORPORATION	18	$5,243,044.95	91.93%	0	$0.00	NA	0
		Unavailable	2	$460,452.34	8.07%	0	$0.00	NA	0
Total			**20**	**$5,703,497.29**	**100%**	**0**	**$0.00**		**0**
3138ACBR7		PHH MORTGAGE	145	$14,331,335.69	69.29%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	64	$6,350,429.53	30.71%	0	$0.00	NA	0
Total			**209**	**$20,681,765.22**	**100%**	**0**	**$0.00**		**0**
3138ACBS5		PHH MORTGAGE CORPORATION	18	$5,065,024.15	100%	0	$0.00	NA	0
Total			**18**	**$5,065,024.15**	**100%**	**0**	**$0.00**		**0**
3138ACBT3		PHH MORTGAGE CORPORATION	290	$90,278,126.08	100%	0	$0.00	NA	0
Total			**290**	**$90,278,126.08**	**100%**	**0**	**$0.00**		**0**
3138ACBU0		PHH MORTGAGE CORPORATION	39	$10,416,727.27	81.32%	0	$0.00	NA	0
		Unavailable	9	$2,392,340.78	18.68%	0	$0.00	NA	0
Total			**48**	**$12,809,068.05**	**100%**	**0**	**$0.00**		**0**
3138ACBV8		PHH MORTGAGE CORPORATION	61	$7,228,180.68	55.53%	1	$118,005.97	NA	0
		Unavailable	49	$5,788,593.68	44.47%	0	$0.00	NA	0
Total			**110**	**$13,016,774.36**	**100%**	**1**	**$118,005.97**		**0**
3138ACBW6		PHH MORTGAGE CORPORATION	74	$11,946,271.41	59.46%	0	$0.00	NA	0
		Unavailable	50	$8,143,905.88	40.54%	0	$0.00	NA	0
Total			**124**	**$20,090,177.29**	**100%**	**0**	**$0.00**		**0**
3138ACBX4		PHH MORTGAGE CORPORATION	37	$6,899,009.58	52.03%	0	$0.00	NA	0
		Unavailable	34	$6,359,978.63	47.97%	1	$186,224.11	NA	0
Total			**71**	**$13,258,988.21**	**100%**	**1**	**$186,224.11**		**0**
3138ACBY2		PHH MORTGAGE CORPORATION	21	$2,943,742.40	37.35%	0	$0.00	NA	0
		Unavailable	36	$4,938,139.04	62.65%	1	$122,986.03	NA	0
Total			**57**	**$7,881,881.44**	**100%**	**1**	**$122,986.03**		**0**
3138ACBZ9		PHH MORTGAGE CORPORATION	49	$11,398,192.68	55.02%	0	$0.00	NA	0
		Unavailable	39	$9,319,052.64	44.98%	0	$0.00	NA	0
Total			**88**	**$20,717,245.32**	**100%**	**0**	**$0.00**		**0**
3138ACC21		CITIMORTGAGE, INC.	21	$3,933,805.40	27.07%	0	$0.00	NA	0
		Unavailable	56	$10,599,695.66	72.93%	0	$0.00	NA	0
Total			**77**	**$14,533,501.06**	**100%**	**0**	**$0.00**		**0**

3138ACC39		CITIMORTGAGE, INC.	11	$2,310,197.04	17.83%	0	$0.00	NA	0	
		Unavailable	50	$10,647,397.61	82.17%	0	$0.00	NA	0	
Total			**61**	**$12,957,594.65**	**100%**	**0**	**$0.00**		**0**	
3138ACC47		CITIMORTGAGE, INC.	3	$941,701.00	25.01%	0	$0.00	NA	0	
		Unavailable	9	$2,823,528.63	74.99%	0	$0.00	NA	0	
Total			**12**	**$3,765,229.63**	**100%**	**0**	**$0.00**		**0**	
3138ACC54		CITIMORTGAGE, INC.	1	$76,308.20	0.96%	0	$0.00	NA	0	
		Unavailable	27	$7,871,285.02	99.04%	0	$0.00	NA	0	
Total			**28**	**$7,947,593.22**	**100%**	**0**	**$0.00**		**0**	
3138ACC62		CITIMORTGAGE, INC.	50	$12,080,634.97	22.95%	0	$0.00	NA	0	
		Unavailable	134	$40,550,350.97	77.05%	0	$0.00	NA	0	
Total			**184**	**$52,630,985.94**	**100%**	**0**	**$0.00**		**0**	
3138ACC70		CITIMORTGAGE, INC.	8	$2,446,902.15	55.3%	0	$0.00	NA	0	
		Unavailable	6	$1,977,589.69	44.7%	0	$0.00	NA	0	
Total			**14**	**$4,424,491.84**	**100%**	**0**	**$0.00**		**0**	
3138ACCM7		CITIMORTGAGE, INC.	36	$2,293,687.85	50.46%	0	$0.00	NA	0	
		Unavailable	31	$2,251,593.13	49.54%	0	$0.00	NA	0	
Total			**67**	**$4,545,280.98**	**100%**	**0**	**$0.00**		**0**	
3138ACCN5		CITIMORTGAGE, INC.	39	$3,822,162.14	36.2%	0	$0.00	NA	0	
		Unavailable	68	$6,737,085.49	63.8%	0	$0.00	NA	0	
Total			**107**	**$10,559,247.63**	**100%**	**0**	**$0.00**		**0**	
3138ACCP0		CITIMORTGAGE, INC.	28	$3,306,958.80	30.51%	0	$0.00	NA	0	
		Unavailable	64	$7,530,353.46	69.49%	0	$0.00	NA	0	
Total			**92**	**$10,837,312.26**	**100%**	**0**	**$0.00**		**0**	
3138ACCQ8		CITIMORTGAGE, INC.	20	$4,901,379.88	100%	0	$0.00	NA	0	
Total			**20**	**$4,901,379.88**	**100%**	**0**	**$0.00**		**0**	
3138ACCR6		CITIMORTGAGE, INC.	57	$7,888,006.29	36.11%	0	$0.00	NA	0	
		Unavailable	101	$13,953,533.65	63.89%	0	$0.00	NA	0	
Total			**158**	**$21,841,539.94**	**100%**	**0**	**$0.00**		**0**	
3138ACCS4		CITIMORTGAGE, INC.	13	$3,125,544.48	89.55%	0	$0.00	NA	0	
		Unavailable	1	$364,560.77	10.45%	0	$0.00	NA	0	
Total			**14**	**$3,490,105.25**	**100%**	**0**	**$0.00**		**0**	
3138ACCT2		CITIMORTGAGE, INC.	25	$6,799,100.38	25.04%	0	$0.00	NA	0	
		Unavailable	74	$20,358,140.97	74.96%	0	$0.00	NA	0	

Total			**99**	**$27,157,241.35**	**100%**	**0**	**$0.00**		**0**	
3138ACCU9		CITIMORTGAGE, INC.	29	$7,776,546.87	57.95%	0	$0.00	NA	0	
		Unavailable	21	$5,642,510.10	42.05%	0	$0.00	NA	0	
Total			**50**	**$13,419,056.97**	**100%**	**0**	**$0.00**		**0**	
3138ACCV7		CITIMORTGAGE, INC.	57	$9,196,335.25	39.24%	0	$0.00	NA	0	
		Unavailable	88	$14,242,454.12	60.76%	0	$0.00	NA	0	
Total			**145**	**$23,438,789.37**	**100%**	**0**	**$0.00**		**0**	
3138ACCW5		CITIMORTGAGE, INC.	26	$7,583,969.16	88.41%	0	$0.00	NA	0	
		Unavailable	4	$993,951.07	11.59%	0	$0.00	NA	0	
Total			**30**	**$8,577,920.23**	**100%**	**0**	**$0.00**		**0**	
3138ACCX3		CITIMORTGAGE, INC.	87	$24,940,550.04	80.9%	0	$0.00	NA	0	
		Unavailable	21	$5,887,596.16	19.1%	0	$0.00	NA	0	
Total			**108**	**$30,828,146.20**	**100%**	**0**	**$0.00**		**0**	
3138ACCY1		CITIMORTGAGE, INC.	10	$2,695,030.65	12.6%	0	$0.00	NA	0	
		Unavailable	71	$18,700,488.72	87.4%	0	$0.00	NA	0	
Total			**81**	**$21,395,519.37**	**100%**	**0**	**$0.00**		**0**	
3138ACCZ8		CITIMORTGAGE, INC.	36	$9,619,145.17	37.6%	0	$0.00	NA	0	
		Unavailable	49	$15,962,827.48	62.4%	0	$0.00	NA	0	
Total			**85**	**$25,581,972.65**	**100%**	**0**	**$0.00**		**0**	
3138ACDA2		CITIMORTGAGE, INC.	22	$6,723,123.60	24.39%	0	$0.00	NA	0	
		Unavailable	70	$20,845,360.27	75.61%	0	$0.00	NA	0	
Total			**92**	**$27,568,483.87**	**100%**	**0**	**$0.00**		**0**	
3138ACDB0		CITIMORTGAGE, INC.	47	$13,221,544.05	54.15%	0	$0.00	NA	0	
		Unavailable	35	$11,194,879.90	45.85%	0	$0.00	NA	0	
Total			**82**	**$24,416,423.95**	**100%**	**0**	**$0.00**		**0**	
3138ACDC8		CITIMORTGAGE, INC.	7	$1,541,481.58	20.86%	0	$0.00	NA	0	
		Unavailable	21	$5,849,733.41	79.14%	0	$0.00	NA	0	
Total			**28**	**$7,391,214.99**	**100%**	**0**	**$0.00**		**0**	
3138ACDD6		CITIMORTGAGE, INC.	12	$3,337,161.43	57.81%	0	$0.00	NA	0	
		Unavailable	9	$2,435,320.26	42.19%	0	$0.00	NA	0	
Total			**21**	**$5,772,481.69**	**100%**	**0**	**$0.00**		**0**	
3138AD2F1		CARNEGIE MORTGAGE, LLC	1	$74,915.96	3.69%	0	$0.00	NA	0	
		Unavailable	10	$1,957,254.61	96.31%	0	$0.00	NA	0	

Total			**11**	**$2,032,170.57**	**100%**	**0**	**$0.00**		**0**	
3138AD2P9		REGIONS BANK	41	$5,252,242.88	100%	0	$0.00	NA	0	
Total			**41**	**$5,252,242.88**	**100%**	**0**	**$0.00**		**0**	
3138AD2Q7		REGIONS BANK	72	$4,621,428.22	100%	0	$0.00	NA	0	
Total			**72**	**$4,621,428.22**	**100%**	**0**	**$0.00**		**0**	
3138AD2R5		REGIONS BANK	74	$9,592,312.54	100%	0	$0.00	NA	0	
Total			**74**	**$9,592,312.54**	**100%**	**0**	**$0.00**		**0**	
3138AD2S3		REGIONS BANK	33	$2,151,972.81	100%	0	$0.00	NA	0	
Total			**33**	**$2,151,972.81**	**100%**	**0**	**$0.00**		**0**	
3138AD2T1		REGIONS BANK	5	$1,100,258.98	100%	0	$0.00	NA	0	
Total			**5**	**$1,100,258.98**	**100%**	**0**	**$0.00**		**0**	
3138AD2U8		REGIONS BANK	273	$70,501,077.85	100%	0	$0.00	NA	0	
Total			**273**	**$70,501,077.85**	**100%**	**0**	**$0.00**		**0**	
3138AD2V6		REGIONS BANK	30	$2,967,600.95	100%	0	$0.00	NA	0	
Total			**30**	**$2,967,600.95**	**100%**	**0**	**$0.00**		**0**	
3138ADHM0		Unavailable	20	$4,623,327.43	100%	0	$0.00	NA	0	
Total			**20**	**$4,623,327.43**	**100%**	**0**	**$0.00**		**0**	
3138ADHN8		Unavailable	44	$9,679,810.16	100%	0	$0.00	NA	0	
Total			**44**	**$9,679,810.16**	**100%**	**0**	**$0.00**		**0**	
3138ADHP3		Unavailable	17	$2,379,108.70	100%	0	$0.00	NA	0	
Total			**17**	**$2,379,108.70**	**100%**	**0**	**$0.00**		**0**	
3138ADHQ1		Unavailable	12	$1,398,290.96	100%	0	$0.00	NA	0	
Total			**12**	**$1,398,290.96**	**100%**	**0**	**$0.00**		**0**	
3138ADHR9		Unavailable	20	$1,877,044.50	100%	0	$0.00	NA	0	
Total			**20**	**$1,877,044.50**	**100%**	**0**	**$0.00**		**0**	
3138ADHS7		Unavailable	30	$5,740,071.28	100%	0	$0.00	NA	0	
Total			**30**	**$5,740,071.28**	**100%**	**0**	**$0.00**		**0**	
3138ADHT5		Unavailable	16	$1,549,119.91	100%	0	$0.00	NA	0	
Total			**16**	**$1,549,119.91**	**100%**	**0**	**$0.00**		**0**	
3138ADJ22		Unavailable	25	$4,966,528.02	100%	0	$0.00	NA	0	

Total			**25**	**$4,966,528.02**	**100%**	**0**	**$0.00**		**0**	
3138ADJ30		Unavailable	4	$1,132,402.72	100%	0	$0.00	NA	0	
Total			**4**	**$1,132,402.72**	**100%**	**0**	**$0.00**		**0**	
3138ADJ48		Unavailable	20	$4,587,516.97	100%	0	$0.00	NA	0	
Total			**20**	**$4,587,516.97**	**100%**	**0**	**$0.00**		**0**	
3138ADJ55		Unavailable	6	$1,022,646.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,022,646.00**	**100%**	**0**	**$0.00**		**0**	
3138ADJ63		Unavailable	23	$6,120,402.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,120,402.00**	**100%**	**0**	**$0.00**		**0**	
3138ADJ71		Unavailable	20	$4,400,032.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,400,032.00**	**100%**	**0**	**$0.00**		**0**	
3138ADJ89		Unavailable	26	$6,800,993.00	100%	0	$0.00	NA	0	
Total			**26**	**$6,800,993.00**	**100%**	**0**	**$0.00**		**0**	
3138ADJ97		Unavailable	24	$4,485,683.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,485,683.00**	**100%**	**0**	**$0.00**		**0**	
3138ADJE6		METLIFE BANK, NA	25	$2,221,143.43	61%	0	$0.00	NA	0	
		Unavailable	15	$1,420,289.69	39%	0	$0.00	NA	0	
Total			**40**	**$3,641,433.12**	**100%**	**0**	**$0.00**		**0**	
3138ADJF3		METLIFE BANK, NA	11	$1,301,565.68	78.34%	0	$0.00	NA	0	
		Unavailable	3	$359,822.06	21.66%	0	$0.00	NA	0	
Total			**14**	**$1,661,387.74**	**100%**	**0**	**$0.00**		**0**	
3138ADJG1		METLIFE BANK, NA	23	$3,172,083.40	72.08%	0	$0.00	NA	0	
		Unavailable	9	$1,228,660.00	27.92%	0	$0.00	NA	0	
Total			**32**	**$4,400,743.40**	**100%**	**0**	**$0.00**		**0**	
3138ADJH9		METLIFE BANK, NA	5	$1,508,122.04	49.38%	0	$0.00	NA	0	
		Unavailable	4	$1,545,750.00	50.62%	0	$0.00	NA	0	
Total			**9**	**$3,053,872.04**	**100%**	**0**	**$0.00**		**0**	
3138ADJJ5		METLIFE BANK, NA	4	$1,250,750.00	68.18%	0	$0.00	NA	0	
		Unavailable	2	$583,750.00	31.82%	0	$0.00	NA	0	
Total			**6**	**$1,834,500.00**	**100%**	**0**	**$0.00**		**0**	
3138ADJQ9		Unavailable	20	$5,595,385.25	100%	0	$0.00	NA	0	
Total			**20**	**$5,595,385.25**	**100%**	**0**	**$0.00**		**0**	

3138ADJR7		Unavailable	4	$1,117,118.52	100%	0	$0.00	NA	0	
Total			**4**	**$1,117,118.52**	**100%**	**0**	**$0.00**		**0**	
3138ADJS5		Unavailable	24	$7,289,588.72	100%	0	$0.00	NA	0	
Total			**24**	**$7,289,588.72**	**100%**	**0**	**$0.00**		**0**	
3138ADJT3		Unavailable	17	$4,794,605.97	100%	0	$0.00	NA	0	
Total			**17**	**$4,794,605.97**	**100%**	**0**	**$0.00**		**0**	
3138ADJU0		Unavailable	22	$5,673,996.82	100%	0	$0.00	NA	0	
Total			**22**	**$5,673,996.82**	**100%**	**0**	**$0.00**		**0**	
3138ADJV8		Unavailable	20	$5,231,651.27	100%	0	$0.00	NA	0	
Total			**20**	**$5,231,651.27**	**100%**	**0**	**$0.00**		**0**	
3138ADJW6		Unavailable	19	$5,054,320.94	100%	0	$0.00	NA	0	
Total			**19**	**$5,054,320.94**	**100%**	**0**	**$0.00**		**0**	
3138ADJX4		Unavailable	19	$5,513,903.48	100%	0	$0.00	NA	0	
Total			**19**	**$5,513,903.48**	**100%**	**0**	**$0.00**		**0**	
3138ADJY2		Unavailable	18	$4,321,374.22	100%	0	$0.00	NA	0	
Total			**18**	**$4,321,374.22**	**100%**	**0**	**$0.00**		**0**	
3138ADJZ9		Unavailable	15	$4,600,025.36	100%	0	$0.00	NA	0	
Total			**15**	**$4,600,025.36**	**100%**	**0**	**$0.00**		**0**	
3138ADKA2		Unavailable	20	$4,840,250.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,840,250.00**	**100%**	**0**	**$0.00**		**0**	
3138ADKB0		Unavailable	19	$5,000,925.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,000,925.00**	**100%**	**0**	**$0.00**		**0**	
3138ADKC8		Unavailable	21	$5,280,187.00	100%	1	$216,811.96	NA	1	$216
Total			**21**	**$5,280,187.00**	**100%**	**1**	**$216,811.96**		**1**	**$216**
3138ADKD6		Unavailable	5	$1,052,003.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,052,003.00**	**100%**	**0**	**$0.00**		**0**	
3138ADKE4		Unavailable	6	$1,094,107.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,094,107.00**	**100%**	**0**	**$0.00**		**0**	
3138ADKF1		Unavailable	28	$6,300,655.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,300,655.00**	**100%**	**0**	**$0.00**		**0**	

3138ADKG9		Unavailable	19	$4,650,232.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,650,232.00**	**100%**	**0**	**$0.00**		**0**	
3138ADN27		THE HUNTINGTON NATIONAL BANK	37	$3,653,885.76	97.54%	0	$0.00	NA	0	
		Unavailable	1	$92,186.51	2.46%	0	$0.00	NA	0	
Total			**38**	**$3,746,072.27**	**100%**	**0**	**$0.00**		**0**	
3138ADN35		THE HUNTINGTON NATIONAL BANK	52	$3,530,087.85	100%	0	$0.00	NA	0	
Total			**52**	**$3,530,087.85**	**100%**	**0**	**$0.00**		**0**	
3138ADN43		THE HUNTINGTON NATIONAL BANK	64	$12,780,740.37	100%	0	$0.00	NA	0	
Total			**64**	**$12,780,740.37**	**100%**	**0**	**$0.00**		**0**	
3138ADN50		THE HUNTINGTON NATIONAL BANK	45	$5,713,217.74	100%	0	$0.00	NA	0	
Total			**45**	**$5,713,217.74**	**100%**	**0**	**$0.00**		**0**	
3138ADN68		THE HUNTINGTON NATIONAL BANK	32	$3,104,362.72	100%	0	$0.00	NA	0	
Total			**32**	**$3,104,362.72**	**100%**	**0**	**$0.00**		**0**	
3138ADN76		THE HUNTINGTON NATIONAL BANK	59	$3,721,501.39	100%	0	$0.00	NA	0	
Total			**59**	**$3,721,501.39**	**100%**	**0**	**$0.00**		**0**	
3138ADN84		THE HUNTINGTON NATIONAL BANK	12	$2,602,100.00	77.56%	0	$0.00	NA	0	
		Unavailable	3	$752,800.00	22.44%	0	$0.00	NA	0	
Total			**15**	**$3,354,900.00**	**100%**	**0**	**$0.00**		**0**	
3138ADN92		THE HUNTINGTON NATIONAL BANK	7	$1,349,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,349,500.00**	**100%**	**0**	**$0.00**		**0**	
3138ADNY7		THE HUNTINGTON NATIONAL BANK	65	$14,694,144.37	98.25%	0	$0.00	NA	0	
		Unavailable	1	$262,075.30	1.75%	0	$0.00	NA	0	
Total			**66**	**$14,956,219.67**	**100%**	**0**	**$0.00**		**0**	
3138ADNZ4		THE HUNTINGTON NATIONAL BANK	38	$4,845,343.09	100%	0	$0.00	NA	0	
Total			**38**	**$4,845,343.09**	**100%**	**0**	**$0.00**		**0**	

3138ADPA7		THE HUNTINGTON NATIONAL BANK	11	$1,229,559.62	100%	0	$0.00	NA	0	
Total			**11**	**$1,229,559.62**	**100%**	**0**	**$0.00**		**0**	
3138ADPB5		THE HUNTINGTON NATIONAL BANK	27	$6,244,312.48	100%	0	$0.00	NA	0	
Total			**27**	**$6,244,312.48**	**100%**	**0**	**$0.00**		**0**	
3138ADPC3		THE HUNTINGTON NATIONAL BANK	33	$4,172,113.90	100%	0	$0.00	NA	0	
Total			**33**	**$4,172,113.90**	**100%**	**0**	**$0.00**		**0**	
3138ADPD1		THE HUNTINGTON NATIONAL BANK	24	$2,384,637.01	100%	0	$0.00	NA	0	
Total			**24**	**$2,384,637.01**	**100%**	**0**	**$0.00**		**0**	
3138ADPE9		THE HUNTINGTON NATIONAL BANK	48	$3,077,445.70	100%	0	$0.00	NA	0	
Total			**48**	**$3,077,445.70**	**100%**	**0**	**$0.00**		**0**	
3138ADPF6		THE HUNTINGTON NATIONAL BANK	25	$3,435,180.85	100%	0	$0.00	NA	0	
Total			**25**	**$3,435,180.85**	**100%**	**0**	**$0.00**		**0**	
3138ADPG4		THE HUNTINGTON NATIONAL BANK	23	$1,358,951.03	100%	0	$0.00	NA	0	
Total			**23**	**$1,358,951.03**	**100%**	**0**	**$0.00**		**0**	
3138ADS71		GMAC MORTGAGE, LLC	2	$196,020.52	15.65%	0	$0.00	NA	0	
		Unavailable	11	$1,056,638.98	84.35%	0	$0.00	NA	0	
Total			**13**	**$1,252,659.50**	**100%**	**0**	**$0.00**		**0**	
3138ADSH9		GMAC MORTGAGE, LLC	10	$647,588.48	7.05%	0	$0.00	NA	0	
		Unavailable	140	$8,542,131.70	92.95%	0	$0.00	NA	0	
Total			**150**	**$9,189,720.18**	**100%**	**0**	**$0.00**		**0**	
3138ADT21		GMAC MORTGAGE, LLC	6	$948,311.42	4.8%	0	$0.00	NA	0	
		Unavailable	115	$18,824,717.76	95.2%	0	$0.00	NA	0	
Total			**121**	**$19,773,029.18**	**100%**	**0**	**$0.00**		**0**	
3138ADT39		Unavailable	91	$25,431,175.80	100%	0	$0.00	NA	0	
Total			**91**	**$25,431,175.80**	**100%**	**0**	**$0.00**		**0**	
3138ADT47		GMAC MORTGAGE, LLC	24	$6,941,861.01	6.96%	0	$0.00	NA	0	
		Unavailable	308	$92,782,631.88	93.04%	0	$0.00	NA	0	

Total			**332**	**$99,724,492.89**	**100%**	**0**	**$0.00**		**0**	
3138ADT54		Unavailable	11	$3,243,545.92	100%	0	$0.00	NA	0	
Total			**11**	**$3,243,545.92**	**100%**	**0**	**$0.00**		**0**	
3138ADT62		GMAC MORTGAGE, LLC	32	$2,211,169.30	13.8%	0	$0.00	NA	0	
		Unavailable	213	$13,807,006.49	86.2%	0	$0.00	NA	0	
Total			**245**	**$16,018,175.79**	**100%**	**0**	**$0.00**		**0**	
3138ADT70		GMAC MORTGAGE, LLC	36	$3,527,812.95	17.69%	0	$0.00	NA	0	
		Unavailable	167	$16,412,664.45	82.31%	0	$0.00	NA	0	
Total			**203**	**$19,940,477.40**	**100%**	**0**	**$0.00**		**0**	
3138ADT88		GMAC MORTGAGE, LLC	29	$3,428,678.47	21.64%	0	$0.00	NA	0	
		Unavailable	105	$12,414,563.37	78.36%	0	$0.00	NA	0	
Total			**134**	**$15,843,241.84**	**100%**	**0**	**$0.00**		**0**	
3138ADT96		GMAC MORTGAGE, LLC	39	$8,870,980.65	34.19%	0	$0.00	NA	0	
		Unavailable	75	$17,072,503.53	65.81%	0	$0.00	NA	0	
Total			**114**	**$25,943,484.18**	**100%**	**0**	**$0.00**		**0**	
3138ADTE5		GMAC MORTGAGE, LLC	7	$1,259,505.70	100%	0	$0.00	NA	0	
Total			**7**	**$1,259,505.70**	**100%**	**0**	**$0.00**		**0**	
3138ADTL9		GMAC MORTGAGE, LLC	5	$1,099,405.16	100%	0	$0.00	NA	0	
Total			**5**	**$1,099,405.16**	**100%**	**0**	**$0.00**		**0**	
3138ADTN5		GMAC MORTGAGE, LLC	1	$356,474.06	34.57%	0	$0.00	NA	0	
		Unavailable	3	$674,675.70	65.43%	0	$0.00	NA	0	
Total			**4**	**$1,031,149.76**	**100%**	**0**	**$0.00**		**0**	
3138ADTR6		GMAC MORTGAGE, LLC	2	$622,621.81	9.71%	0	$0.00	NA	0	
		Unavailable	22	$5,789,253.09	90.29%	0	$0.00	NA	0	
Total			**24**	**$6,411,874.90**	**100%**	**0**	**$0.00**		**0**	
3138ADTS4		GMAC MORTGAGE, LLC	6	$418,208.65	5.74%	0	$0.00	NA	0	
		Unavailable	97	$6,861,903.06	94.26%	0	$0.00	NA	0	
Total			**103**	**$7,280,111.71**	**100%**	**0**	**$0.00**		**0**	
3138ADTT2		GMAC MORTGAGE, LLC	9	$903,053.40	5.34%	0	$0.00	NA	0	
		Unavailable	160	$16,002,473.40	94.66%	0	$0.00	NA	0	
Total			**169**	**$16,905,526.80**	**100%**	**0**	**$0.00**		**0**	
3138ADTU9		GMAC MORTGAGE, LLC	9	$1,057,200.00	8.52%	0	$0.00	NA	0	
		Unavailable	96	$11,345,102.05	91.48%	0	$0.00	NA	0	

Total			**105**	**$12,402,302.05**	**100%**	**0**	**$0.00**		**0**	
3138ADTV7		GMAC MORTGAGE, LLC	7	$1,702,065.92	11.85%	0	$0.00	NA	0	
		Unavailable	46	$12,665,645.57	88.15%	0	$0.00	NA	0	
Total			**53**	**$14,367,711.49**	**100%**	**0**	**$0.00**		**0**	
3138ADTW5		GMAC MORTGAGE, LLC	14	$1,934,753.02	8.75%	0	$0.00	NA	0	
		Unavailable	146	$20,175,506.69	91.25%	0	$0.00	NA	0	
Total			**160**	**$22,110,259.71**	**100%**	**0**	**$0.00**		**0**	
3138ADTX3		GMAC MORTGAGE, LLC	2	$471,600.00	9.41%	0	$0.00	NA	0	
		Unavailable	18	$4,539,436.94	90.59%	0	$0.00	NA	0	
Total			**20**	**$5,011,036.94**	**100%**	**0**	**$0.00**		**0**	
3138ADTY1		GMAC MORTGAGE, LLC	3	$644,674.45	1.6%	0	$0.00	NA	0	
		Unavailable	148	$39,721,404.47	98.4%	0	$0.00	NA	0	
Total			**151**	**$40,366,078.92**	**100%**	**0**	**$0.00**		**0**	
3138ADTZ8		GMAC MORTGAGE, LLC	20	$5,913,213.33	12.24%	0	$0.00	NA	0	
		Unavailable	155	$42,405,382.72	87.76%	0	$0.00	NA	0	
Total			**175**	**$48,318,596.05**	**100%**	**0**	**$0.00**		**0**	
3138ADU29		GMAC MORTGAGE, LLC	3	$569,729.71	2.84%	0	$0.00	NA	0	
		Unavailable	71	$19,502,291.58	97.16%	0	$0.00	NA	0	
Total			**74**	**$20,072,021.29**	**100%**	**0**	**$0.00**		**0**	
3138ADU45		GMAC MORTGAGE, LLC	12	$3,239,089.73	6.07%	0	$0.00	NA	0	
		Unavailable	171	$50,097,560.53	93.93%	0	$0.00	NA	0	
Total			**183**	**$53,336,650.26**	**100%**	**0**	**$0.00**		**0**	
3138ADU60		GMAC MORTGAGE, LLC	4	$354,526.75	24.07%	0	$0.00	NA	0	
		Unavailable	13	$1,118,158.14	75.93%	0	$0.00	NA	0	
Total			**17**	**$1,472,684.89**	**100%**	**0**	**$0.00**		**0**	
3138ADU78		GMAC MORTGAGE, LLC	1	$144,350.00	6.18%	0	$0.00	NA	0	
		Unavailable	17	$2,193,034.13	93.82%	0	$0.00	NA	0	
Total			**18**	**$2,337,384.13**	**100%**	**0**	**$0.00**		**0**	
3138ADU86		GMAC MORTGAGE, LLC	4	$809,632.36	5.52%	0	$0.00	NA	0	
		Unavailable	55	$13,859,555.33	94.48%	0	$0.00	NA	0	
Total			**59**	**$14,669,187.69**	**100%**	**0**	**$0.00**		**0**	
3138ADU94		GMAC MORTGAGE, LLC	18	$1,235,458.53	44.61%	0	$0.00	NA	0	
		Unavailable	22	$1,534,215.63	55.39%	0	$0.00	NA	0	
Total			**40**	**$2,769,674.16**	**100%**	**0**	**$0.00**		**0**	

3138ADUA1		GMAC MORTGAGE, LLC	25	$3,457,326.96	16.6%	0	$0.00	NA	0	
		Unavailable	126	$17,373,016.60	83.4%	0	$0.00	NA	0	
Total			**151**	**$20,830,343.56**	**100%**	**0**	**$0.00**		**0**	
3138ADUB9		GMAC MORTGAGE, LLC	18	$4,980,611.68	48.59%	0	$0.00	NA	0	
		Unavailable	18	$5,269,472.17	51.41%	0	$0.00	NA	0	
Total			**36**	**$10,250,083.85**	**100%**	**0**	**$0.00**		**0**	
3138ADUC7		GMAC MORTGAGE, LLC	14	$3,527,656.80	7.98%	0	$0.00	NA	0	
		Unavailable	153	$40,670,435.71	92.02%	0	$0.00	NA	0	
Total			**167**	**$44,198,092.51**	**100%**	**0**	**$0.00**		**0**	
3138ADUD5		GMAC MORTGAGE, LLC	31	$7,744,711.21	32.89%	0	$0.00	NA	0	
		Unavailable	57	$15,804,436.65	67.11%	0	$0.00	NA	0	
Total			**88**	**$23,549,147.86**	**100%**	**0**	**$0.00**		**0**	
3138ADUE3		GMAC MORTGAGE, LLC	6	$973,851.52	11.8%	0	$0.00	NA	0	
		Unavailable	45	$7,279,152.40	88.2%	0	$0.00	NA	0	
Total			**51**	**$8,253,003.92**	**100%**	**0**	**$0.00**		**0**	
3138ADUF0		Unavailable	58	$15,061,323.31	100%	0	$0.00	NA	0	
Total			**58**	**$15,061,323.31**	**100%**	**0**	**$0.00**		**0**	
3138ADUG8		GMAC MORTGAGE, LLC	16	$4,093,959.52	12.35%	0	$0.00	NA	0	
		Unavailable	98	$29,052,238.99	87.65%	0	$0.00	NA	0	
Total			**114**	**$33,146,198.51**	**100%**	**0**	**$0.00**		**0**	
3138ADUH6		Unavailable	5	$1,417,207.72	100%	0	$0.00	NA	0	
Total			**5**	**$1,417,207.72**	**100%**	**0**	**$0.00**		**0**	
3138ADUJ2		GMAC MORTGAGE, LLC	5	$497,084.31	7.2%	0	$0.00	NA	0	
		Unavailable	66	$6,405,609.84	92.8%	0	$0.00	NA	0	
Total			**71**	**$6,902,694.15**	**100%**	**0**	**$0.00**		**0**	
3138ADUK9		GMAC MORTGAGE, LLC	2	$226,283.07	7.43%	0	$0.00	NA	0	
		Unavailable	24	$2,818,224.84	92.57%	0	$0.00	NA	0	
Total			**26**	**$3,044,507.91**	**100%**	**0**	**$0.00**		**0**	
3138ADUL7		GMAC MORTGAGE, LLC	10	$2,165,459.59	31.62%	0	$0.00	NA	0	
		Unavailable	23	$4,683,331.02	68.38%	0	$0.00	NA	0	
Total			**33**	**$6,848,790.61**	**100%**	**0**	**$0.00**		**0**	
3138ADUM5		GMAC MORTGAGE, LLC	3	$410,083.19	7.07%	0	$0.00	NA	0	
		Unavailable	40	$5,386,830.80	92.93%	0	$0.00	NA	0	

Total			**43**	**$5,796,913.99**	**100%**	**0**	**$0.00**		**0**	
3138ADUN3		GMAC MORTGAGE, LLC	2	$513,800.00	36.79%	0	$0.00	NA	0	
		Unavailable	3	$882,757.44	63.21%	0	$0.00	NA	0	
Total			**5**	**$1,396,557.44**	**100%**	**0**	**$0.00**		**0**	
3138ADUP8		GMAC MORTGAGE, LLC	2	$570,000.00	5.56%	0	$0.00	NA	0	
		Unavailable	42	$9,687,770.14	94.44%	0	$0.00	NA	0	
Total			**44**	**$10,257,770.14**	**100%**	**0**	**$0.00**		**0**	
3138ADUR4		GMAC MORTGAGE, LLC	1	$179,812.07	5.31%	0	$0.00	NA	0	
		Unavailable	12	$3,203,881.71	94.69%	0	$0.00	NA	0	
Total			**13**	**$3,383,693.78**	**100%**	**0**	**$0.00**		**0**	
3138ADUS2		Unavailable	27	$6,300,980.06	100%	0	$0.00	NA	0	
Total			**27**	**$6,300,980.06**	**100%**	**0**	**$0.00**		**0**	
3138ADUT0		GMAC MORTGAGE, LLC	4	$2,005,827.50	1.52%	0	$0.00	NA	0	
		Unavailable	224	$130,098,943.51	98.48%	0	$0.00	NA	0	
Total			**228**	**$132,104,771.01**	**100%**	**0**	**$0.00**		**0**	
3138ADUU7		Unavailable	62	$36,117,379.87	100%	0	$0.00	NA	0	
Total			**62**	**$36,117,379.87**	**100%**	**0**	**$0.00**		**0**	
3138ADUX1		GMAC MORTGAGE, LLC	36	$8,528,906.97	100%	0	$0.00	NA	0	
Total			**36**	**$8,528,906.97**	**100%**	**0**	**$0.00**		**0**	
3138ADUY9		GMAC MORTGAGE, LLC	3	$434,000.00	3.08%	0	$0.00	NA	0	
		Unavailable	59	$13,646,931.79	96.92%	0	$0.00	NA	0	
Total			**62**	**$14,080,931.79**	**100%**	**0**	**$0.00**		**0**	
3138ADUZ6		GMAC MORTGAGE, LLC	11	$2,761,896.32	3.68%	0	$0.00	NA	0	
		Unavailable	249	$72,282,584.05	96.32%	0	$0.00	NA	0	
Total			**260**	**$75,044,480.37**	**100%**	**0**	**$0.00**		**0**	
3138ADY74		SWBC MORTGAGE	17	$2,727,134.60	100%	0	$0.00	NA	0	
Total			**17**	**$2,727,134.60**	**100%**	**0**	**$0.00**		**0**	
3138ADY82		SWBC MORTGAGE	13	$1,167,476.65	100%	0	$0.00	NA	0	
Total			**13**	**$1,167,476.65**	**100%**	**0**	**$0.00**		**0**	
3138ADY90		SWBC MORTGAGE	9	$1,208,546.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,208,546.35**	**100%**	**0**	**$0.00**		**0**	
3138ADZA6		SWBC MORTGAGE	38	$9,941,603.58	100%	0	$0.00	NA	0	

Total			**38**	**$9,941,603.58**	**100%**	**0**	**$0.00**		**0**	
3138ADZB4		SWBC MORTGAGE	11	$2,035,183.54	100%	0	$0.00	NA	0	
Total			**11**	**$2,035,183.54**	**100%**	**0**	**$0.00**		**0**	
3138ADZC2		SWBC MORTGAGE	21	$1,693,890.35	100%	0	$0.00	NA	0	
Total			**21**	**$1,693,890.35**	**100%**	**0**	**$0.00**		**0**	
3138ADZD0		SWBC MORTGAGE	17	$3,428,078.18	100%	0	$0.00	NA	0	
Total			**17**	**$3,428,078.18**	**100%**	**0**	**$0.00**		**0**	
3138ADZE8		SWBC MORTGAGE	9	$1,774,400.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,774,400.00**	**100%**	**0**	**$0.00**		**0**	
3138ADZF5		SWBC MORTGAGE	24	$5,482,696.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,482,696.00**	**100%**	**0**	**$0.00**		**0**	
3138ADZG3		SWBC MORTGAGE	8	$1,911,930.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,911,930.00**	**100%**	**0**	**$0.00**		**0**	
3138ADZH1		SWBC MORTGAGE	11	$2,023,083.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,023,083.00**	**100%**	**0**	**$0.00**		**0**	
3138ADZJ7		SWBC MORTGAGE	10	$1,387,487.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,387,487.00**	**100%**	**0**	**$0.00**		**0**	
3138AE2E2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,046,820.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,046,820.00**	**100%**	**0**	**$0.00**		**0**	
3138AE3N1		Unavailable	1	$76,167.35	100%	0	$0.00	NA	0	
Total			**1**	**$76,167.35**	**100%**	**0**	**$0.00**		**0**	
3138AE3P6		Unavailable	1	$115,556.09	100%	0	$0.00	NA	0	
Total			**1**	**$115,556.09**	**100%**	**0**	**$0.00**		**0**	
3138AE4B6		ONEWEST BANK, FSB	5	$1,285,923.37	100%	0	$0.00	NA	0	
Total			**5**	**$1,285,923.37**	**100%**	**0**	**$0.00**		**0**	
3138AE4C4		ONEWEST BANK, FSB	8	$1,497,105.52	100%	0	$0.00	NA	0	
Total			**8**	**$1,497,105.52**	**100%**	**0**	**$0.00**		**0**	
3138AE4D2		ONEWEST BANK, FSB	9	$2,818,432.39	100%	0	$0.00	NA	0	
Total			**9**	**$2,818,432.39**	**100%**	**0**	**$0.00**		**0**	

3138AE4E0		ONEWEST BANK, FSB	23	$6,575,480.14	100%	0	$0.00	NA	0	
Total			**23**	**$6,575,480.14**	**100%**	**0**	**$0.00**		**0**	
3138AE4F7		ONEWEST BANK, FSB	25	$6,518,997.80	100%	0	$0.00	NA	0	
Total			**25**	**$6,518,997.80**	**100%**	**0**	**$0.00**		**0**	
3138AE4G5		ONEWEST BANK, FSB	9	$2,846,008.57	100%	0	$0.00	NA	0	
Total			**9**	**$2,846,008.57**	**100%**	**0**	**$0.00**		**0**	
3138AE4H3		ONEWEST BANK, FSB	14	$2,560,919.20	100%	0	$0.00	NA	0	
Total			**14**	**$2,560,919.20**	**100%**	**0**	**$0.00**		**0**	
3138AE4K6		ONEWEST BANK, FSB	5	$1,558,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,558,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AE4L4		ONEWEST BANK, FSB	33	$8,100,353.04	100%	0	$0.00	NA	0	
Total			**33**	**$8,100,353.04**	**100%**	**0**	**$0.00**		**0**	
3138AE4M2		ONEWEST BANK, FSB	8	$1,682,869.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,682,869.43**	**100%**	**0**	**$0.00**		**0**	
3138AEBH5		U.S. BANK N.A.	80	$21,290,845.47	40.41%	0	$0.00	NA	0	
		Unavailable	105	$31,399,873.83	59.59%	0	$0.00	NA	0	
Total			**185**	**$52,690,719.30**	**100%**	**0**	**$0.00**		**0**	
3138AEBJ1		U.S. BANK N.A.	23	$3,715,532.45	37.96%	0	$0.00	NA	0	
		Unavailable	37	$6,073,774.55	62.04%	0	$0.00	NA	0	
Total			**60**	**$9,789,307.00**	**100%**	**0**	**$0.00**		**0**	
3138AEBK8		U.S. BANK N.A.	33	$4,555,490.89	43.82%	0	$0.00	NA	0	
		Unavailable	42	$5,839,315.36	56.18%	0	$0.00	NA	0	
Total			**75**	**$10,394,806.25**	**100%**	**0**	**$0.00**		**0**	
3138AEBL6		U.S. BANK N.A.	30	$3,530,688.48	47.64%	0	$0.00	NA	0	
		Unavailable	33	$3,880,169.42	52.36%	0	$0.00	NA	0	
Total			**63**	**$7,410,857.90**	**100%**	**0**	**$0.00**		**0**	
3138AEBM4		U.S. BANK N.A.	49	$4,826,512.89	58.2%	0	$0.00	NA	0	
		Unavailable	35	$3,465,851.09	41.8%	0	$0.00	NA	0	
Total			**84**	**$8,292,363.98**	**100%**	**0**	**$0.00**		**0**	
3138AEBN2		U.S. BANK N.A.	35	$2,198,038.39	46.37%	0	$0.00	NA	0	
		Unavailable	37	$2,542,471.67	53.63%	0	$0.00	NA	0	
Total			**72**	**$4,740,510.06**	**100%**	**0**	**$0.00**		**0**	

3138AEBP7		U.S. BANK N.A.	3	$774,521.00	15.58%	0	$0.00	NA	0
		Unavailable	16	$4,196,394.91	84.42%	0	$0.00	NA	0
Total			**19**	**$4,970,915.91**	**100%**	**0**	**$0.00**		**0**
3138AEBQ5		U.S. BANK N.A.	4	$1,032,998.99	27.8%	0	$0.00	NA	0
		Unavailable	11	$2,682,327.81	72.2%	0	$0.00	NA	0
Total			**15**	**$3,715,326.80**	**100%**	**0**	**$0.00**		**0**
3138AEBR3		U.S. BANK N.A.	4	$975,537.02	31.21%	0	$0.00	NA	0
		Unavailable	8	$2,149,866.65	68.79%	0	$0.00	NA	0
Total			**12**	**$3,125,403.67**	**100%**	**0**	**$0.00**		**0**
3138AEBS1		U.S. BANK N.A.	2	$464,506.00	41.84%	0	$0.00	NA	0
		Unavailable	2	$645,787.72	58.16%	0	$0.00	NA	0
Total			**4**	**$1,110,293.72**	**100%**	**0**	**$0.00**		**0**
3138AEBT9		U.S. BANK N.A.	6	$1,386,722.71	17.25%	0	$0.00	NA	0
		Unavailable	28	$6,653,358.67	82.75%	0	$0.00	NA	0
Total			**34**	**$8,040,081.38**	**100%**	**0**	**$0.00**		**0**
3138AEBU6		U.S. BANK N.A.	4	$571,800.00	28.04%	0	$0.00	NA	0
		Unavailable	11	$1,467,360.84	71.96%	0	$0.00	NA	0
Total			**15**	**$2,039,160.84**	**100%**	**0**	**$0.00**		**0**
3138AEBV4		U.S. BANK N.A.	2	$153,711.02	12.62%	0	$0.00	NA	0
		Unavailable	13	$1,064,479.80	87.38%	0	$0.00	NA	0
Total			**15**	**$1,218,190.82**	**100%**	**0**	**$0.00**		**0**
3138AEBW2		Unavailable	6	$1,868,912.37	100%	0	$0.00	NA	0
Total			**6**	**$1,868,912.37**	**100%**	**0**	**$0.00**		**0**
3138AEBX0		Unavailable	5	$1,027,770.56	100%	0	$0.00	NA	0
Total			**5**	**$1,027,770.56**	**100%**	**0**	**$0.00**		**0**
3138AEBY8		U.S. BANK N.A.	4	$940,598.05	16.47%	0	$0.00	NA	0
		Unavailable	19	$4,769,886.86	83.53%	0	$0.00	NA	0
Total			**23**	**$5,710,484.91**	**100%**	**0**	**$0.00**		**0**
3138AECF8		Unavailable	16	$1,934,836.74	100%	0	$0.00	NA	0
Total			**16**	**$1,934,836.74**	**100%**	**0**	**$0.00**		**0**
3138AECG6		Unavailable	8	$2,279,109.50	100%	0	$0.00	NA	0
Total			**8**	**$2,279,109.50**	**100%**	**0**	**$0.00**		**0**
3138AECH4		Unavailable	9	$1,094,300.07	100%	0	$0.00	NA	0

Total			**9**	**$1,094,300.07**	**100%**	**0**	**$0.00**		**0**	
3138AECJ0		Unavailable	10	$1,927,608.96	100%	0	$0.00	NA	0	
Total			**10**	**$1,927,608.96**	**100%**	**0**	**$0.00**		**0**	
3138AECK7		Unavailable	5	$1,320,965.34	100%	0	$0.00	NA	0	
Total			**5**	**$1,320,965.34**	**100%**	**0**	**$0.00**		**0**	
3138AECL5		Unavailable	16	$3,531,898.13	100%	0	$0.00	NA	0	
Total			**16**	**$3,531,898.13**	**100%**	**0**	**$0.00**		**0**	
3138AECM3		Unavailable	10	$1,040,934.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,040,934.45**	**100%**	**0**	**$0.00**		**0**	
3138AECN1		Unavailable	16	$1,889,722.30	100%	0	$0.00	NA	0	
Total			**16**	**$1,889,722.30**	**100%**	**0**	**$0.00**		**0**	
3138AECP6		Unavailable	13	$2,088,663.95	100%	0	$0.00	NA	0	
Total			**13**	**$2,088,663.95**	**100%**	**0**	**$0.00**		**0**	
3138AECQ4		Unavailable	10	$1,901,515.93	100%	0	$0.00	NA	0	
Total			**10**	**$1,901,515.93**	**100%**	**0**	**$0.00**		**0**	
3138AECR2		Unavailable	12	$2,548,106.74	100%	0	$0.00	NA	0	
Total			**12**	**$2,548,106.74**	**100%**	**0**	**$0.00**		**0**	
3138AECS0		Unavailable	4	$1,254,990.25	100%	0	$0.00	NA	0	
Total			**4**	**$1,254,990.25**	**100%**	**0**	**$0.00**		**0**	
3138AECT8		Unavailable	4	$1,102,681.83	100%	0	$0.00	NA	0	
Total			**4**	**$1,102,681.83**	**100%**	**0**	**$0.00**		**0**	
3138AECU5		Unavailable	9	$2,374,281.27	100%	0	$0.00	NA	0	
Total			**9**	**$2,374,281.27**	**100%**	**0**	**$0.00**		**0**	
3138AECV3		Unavailable	27	$8,716,592.24	100%	0	$0.00	NA	0	
Total			**27**	**$8,716,592.24**	**100%**	**0**	**$0.00**		**0**	
3138AECW1		Unavailable	8	$1,103,156.34	100%	0	$0.00	NA	0	
Total			**8**	**$1,103,156.34**	**100%**	**0**	**$0.00**		**0**	
3138AED26		SUNTRUST MORTGAGE INC.	6	$1,133,699.74	100%	0	$0.00	NA	0	
Total			**6**	**$1,133,699.74**	**100%**	**0**	**$0.00**		**0**	

3138AED34		SUNTRUST MORTGAGE INC.	52	$11,303,799.31	100%	0	$0.00	NA	0	
Total			**52**	**$11,303,799.31**	**100%**	**0**	**$0.00**		**0**	
3138AED42		SUNTRUST MORTGAGE INC.	65	$18,372,051.43	81.18%	0	$0.00	NA	0	
		Unavailable	16	$4,259,184.59	18.82%	0	$0.00	NA	0	
Total			**81**	**$22,631,236.02**	**100%**	**0**	**$0.00**		**0**	
3138AED59		SUNTRUST MORTGAGE INC.	45	$10,800,358.00	72.39%	0	$0.00	NA	0	
		Unavailable	19	$4,119,718.73	27.61%	0	$0.00	NA	0	
Total			**64**	**$14,920,076.73**	**100%**	**0**	**$0.00**		**0**	
3138AED67		SUNTRUST MORTGAGE INC.	217	$35,803,978.28	74.78%	0	$0.00	NA	0	
		Unavailable	64	$12,074,103.34	25.22%	0	$0.00	NA	0	
Total			**281**	**$47,878,081.62**	**100%**	**0**	**$0.00**		**0**	
3138AED75		SUNTRUST MORTGAGE INC.	28	$3,661,412.89	100%	0	$0.00	NA	0	
Total			**28**	**$3,661,412.89**	**100%**	**0**	**$0.00**		**0**	
3138AED83		SUNTRUST MORTGAGE INC.	3	$1,947,007.87	100%	0	$0.00	NA	0	
Total			**3**	**$1,947,007.87**	**100%**	**0**	**$0.00**		**0**	
3138AED91		SUNTRUST MORTGAGE INC.	8	$5,321,781.86	74.33%	0	$0.00	NA	0	
		Unavailable	3	$1,837,625.00	25.67%	0	$0.00	NA	0	
Total			**11**	**$7,159,406.86**	**100%**	**0**	**$0.00**		**0**	
3138AEDM2		SUNTRUST MORTGAGE INC.	165	$42,429,339.37	66.41%	0	$0.00	NA	0	
		Unavailable	77	$21,456,981.93	33.59%	0	$0.00	NA	0	
Total			**242**	**$63,886,321.30**	**100%**	**0**	**$0.00**		**0**	
3138AEDN0		SUNTRUST MORTGAGE INC.	188	$47,045,835.43	83.74%	0	$0.00	NA	0	
		Unavailable	37	$9,131,887.87	16.26%	0	$0.00	NA	0	
Total			**225**	**$56,177,723.30**	**100%**	**0**	**$0.00**		**0**	
3138AEDP5		SUNTRUST MORTGAGE INC.	105	$26,676,366.85	50.61%	0	$0.00	NA	0	
		Unavailable	118	$26,034,567.81	49.39%	0	$0.00	NA	0	
Total			**223**	**$52,710,934.66**	**100%**	**0**	**$0.00**		**0**	

3138AEDQ3		SUNTRUST MORTGAGE INC.	167	$46,625,946.65	81.62%	0	$0.00	NA	0	
		Unavailable	37	$10,498,224.01	18.38%	0	$0.00	NA	0	
Total			**204**	**$57,124,170.66**	**100%**	**0**	**$0.00**		**0**	
3138AEDR1		SUNTRUST MORTGAGE INC.	76	$4,844,406.96	83.08%	0	$0.00	NA	0	
		Unavailable	15	$986,888.84	16.92%	0	$0.00	NA	0	
Total			**91**	**$5,831,295.80**	**100%**	**0**	**$0.00**		**0**	
3138AEDS9		SUNTRUST MORTGAGE INC.	68	$6,572,742.52	74.32%	0	$0.00	NA	0	
		Unavailable	22	$2,271,212.19	25.68%	0	$0.00	NA	0	
Total			**90**	**$8,843,954.71**	**100%**	**0**	**$0.00**		**0**	
3138AEDT7		SUNTRUST MORTGAGE INC.	63	$3,853,547.08	70.37%	0	$0.00	NA	0	
		Unavailable	27	$1,622,567.68	29.63%	0	$0.00	NA	0	
Total			**90**	**$5,476,114.76**	**100%**	**0**	**$0.00**		**0**	
3138AEDU4		SUNTRUST MORTGAGE INC.	51	$4,991,382.44	84.98%	0	$0.00	NA	0	
		Unavailable	9	$881,935.75	15.02%	0	$0.00	NA	0	
Total			**60**	**$5,873,318.19**	**100%**	**0**	**$0.00**		**0**	
3138AEDV2		SUNTRUST MORTGAGE INC.	14	$1,121,365.68	84.23%	0	$0.00	NA	0	
		Unavailable	2	$210,000.00	15.77%	0	$0.00	NA	0	
Total			**16**	**$1,331,365.68**	**100%**	**0**	**$0.00**		**0**	
3138AEDW0		SUNTRUST MORTGAGE INC.	9	$633,256.96	56.43%	0	$0.00	NA	0	
		Unavailable	8	$488,965.25	43.57%	0	$0.00	NA	0	
Total			**17**	**$1,122,222.21**	**100%**	**0**	**$0.00**		**0**	
3138AEDX8		SUNTRUST MORTGAGE INC.	11	$1,064,570.00	56.78%	0	$0.00	NA	0	
		Unavailable	8	$810,260.84	43.22%	0	$0.00	NA	0	
Total			**19**	**$1,874,830.84**	**100%**	**0**	**$0.00**		**0**	
3138AEDY6		SUNTRUST MORTGAGE INC.	15	$1,154,350.00	73.61%	0	$0.00	NA	0	
		Unavailable	5	$413,941.18	26.39%	0	$0.00	NA	0	
Total			**20**	**$1,568,291.18**	**100%**	**0**	**$0.00**		**0**	

3138AEDZ3		SUNTRUST MORTGAGE INC.	123	$31,281,837.74	70.6%	0	$0.00	NA	0	
		Unavailable	53	$13,025,008.45	29.4%	0	$0.00	NA	0	
Total			**176**	**$44,306,846.19**	**100%**	**0**	**$0.00**		**0**	
3138AEE25		SUNTRUST MORTGAGE INC.	69	$16,665,025.97	60.09%	0	$0.00	NA	0	
		Unavailable	44	$11,070,000.00	39.91%	0	$0.00	NA	0	
Total			**113**	**$27,735,025.97**	**100%**	**0**	**$0.00**		**0**	
3138AEE33		SUNTRUST MORTGAGE INC.	18	$5,727,948.65	60.44%	0	$0.00	NA	0	
		Unavailable	12	$3,749,617.39	39.56%	0	$0.00	NA	0	
Total			**30**	**$9,477,566.04**	**100%**	**0**	**$0.00**		**0**	
3138AEE41		SUNTRUST MORTGAGE INC.	37	$10,716,158.00	46.02%	0	$0.00	NA	0	
		Unavailable	44	$12,567,852.53	53.98%	0	$0.00	NA	0	
Total			**81**	**$23,284,010.53**	**100%**	**0**	**$0.00**		**0**	
3138AEE58		Unavailable	9	$2,986,400.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,986,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AEE66		SUNTRUST MORTGAGE INC.	5	$1,459,800.00	14.38%	0	$0.00	NA	0	
		Unavailable	22	$8,694,100.00	85.62%	0	$0.00	NA	0	
Total			**27**	**$10,153,900.00**	**100%**	**0**	**$0.00**		**0**	
3138AEE74		SUNTRUST MORTGAGE INC.	2	$508,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$508,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AEEA7		SUNTRUST MORTGAGE INC.	25	$5,298,578.22	35.28%	0	$0.00	NA	0	
		Unavailable	35	$9,721,150.91	64.72%	0	$0.00	NA	0	
Total			**60**	**$15,019,729.13**	**100%**	**0**	**$0.00**		**0**	
3138AEEB5		SUNTRUST MORTGAGE INC.	36	$7,917,352.41	31.7%	0	$0.00	NA	0	
		Unavailable	64	$17,055,727.05	68.3%	0	$0.00	NA	0	
Total			**100**	**$24,973,079.46**	**100%**	**0**	**$0.00**		**0**	
3138AEEC3		SUNTRUST MORTGAGE INC.	13	$3,244,269.38	32.39%	0	$0.00	NA	0	
		Unavailable	24	$6,772,522.05	67.61%	0	$0.00	NA	0	
Total			**37**	**$10,016,791.43**	**100%**	**0**	**$0.00**		**0**	

3138AEED1		SUNTRUST MORTGAGE INC.	60	$15,211,951.49	60.86%	0	$0.00	NA	0	
		Unavailable	38	$9,784,890.00	39.14%	0	$0.00	NA	0	
Total			**98**	**$24,996,841.49**	**100%**	**0**	**$0.00**		**0**	
3138AEEM1		SUNTRUST MORTGAGE INC.	34	$8,458,848.14	56.3%	0	$0.00	NA	0	
		Unavailable	21	$6,565,717.11	43.7%	0	$0.00	NA	0	
Total			**55**	**$15,024,565.25**	**100%**	**0**	**$0.00**		**0**	
3138AEEN9		SUNTRUST MORTGAGE INC.	17	$4,713,987.01	47.08%	0	$0.00	NA	0	
		Unavailable	16	$5,298,665.89	52.92%	0	$0.00	NA	0	
Total			**33**	**$10,012,652.90**	**100%**	**0**	**$0.00**		**0**	
3138AEEP4		SUNTRUST MORTGAGE INC.	30	$7,760,148.79	51.74%	0	$0.00	NA	0	
		Unavailable	20	$7,239,581.74	48.26%	0	$0.00	NA	0	
Total			**50**	**$14,999,730.53**	**100%**	**0**	**$0.00**		**0**	
3138AEEQ2		SUNTRUST MORTGAGE INC.	30	$8,402,996.64	55.95%	0	$0.00	NA	0	
		Unavailable	18	$6,616,332.57	44.05%	0	$0.00	NA	0	
Total			**48**	**$15,019,329.21**	**100%**	**0**	**$0.00**		**0**	
3138AEER0		SUNTRUST MORTGAGE INC.	21	$1,390,230.83	90.38%	0	$0.00	NA	0	
		Unavailable	2	$148,000.00	9.62%	0	$0.00	NA	0	
Total			**23**	**$1,538,230.83**	**100%**	**0**	**$0.00**		**0**	
3138AEES8		SUNTRUST MORTGAGE INC.	13	$1,236,200.00	71.59%	0	$0.00	NA	0	
		Unavailable	5	$490,686.14	28.41%	0	$0.00	NA	0	
Total			**18**	**$1,726,886.14**	**100%**	**0**	**$0.00**		**0**	
3138AEET6		SUNTRUST MORTGAGE INC.	74	$17,090,968.10	61.96%	0	$0.00	NA	0	
		Unavailable	49	$10,493,960.25	38.04%	0	$0.00	NA	0	
Total			**123**	**$27,584,928.35**	**100%**	**0**	**$0.00**		**0**	
3138AEEU3		SUNTRUST MORTGAGE INC.	32	$1,859,857.00	79.41%	0	$0.00	NA	0	
		Unavailable	7	$482,338.00	20.59%	0	$0.00	NA	0	
Total			**39**	**$2,342,195.00**	**100%**	**0**	**$0.00**		**0**	

3138AEEV1		SUNTRUST MORTGAGE INC.	10	$955,738.90	77.62%	0	$0.00	NA	0
		Unavailable	3	$275,638.62	22.38%	0	$0.00	NA	0
Total			**13**	**$1,231,377.52**	**100%**	**0**	**$0.00**		**0**
3138AEEW9		SUNTRUST MORTGAGE INC.	30	$4,925,366.39	68.23%	0	$0.00	NA	0
		Unavailable	11	$2,293,803.48	31.77%	0	$0.00	NA	0
Total			**41**	**$7,219,169.87**	**100%**	**0**	**$0.00**		**0**
3138AEEX7		SUNTRUST MORTGAGE INC.	71	$4,526,641.93	89.11%	0	$0.00	NA	0
		Unavailable	9	$552,985.58	10.89%	0	$0.00	NA	0
Total			**80**	**$5,079,627.51**	**100%**	**0**	**$0.00**		**0**
3138AEEY5		SUNTRUST MORTGAGE INC.	41	$3,957,622.18	83.09%	0	$0.00	NA	0
		Unavailable	8	$805,716.04	16.91%	0	$0.00	NA	0
Total			**49**	**$4,763,338.22**	**100%**	**0**	**$0.00**		**0**
3138AEEZ2		SUNTRUST MORTGAGE INC.	165	$37,211,487.28	69.41%	0	$0.00	NA	0
		Unavailable	75	$16,403,035.78	30.59%	0	$0.00	NA	0
Total			**240**	**$53,614,523.06**	**100%**	**0**	**$0.00**		**0**
3138AEG80		Unavailable	6	$1,099,706.52	100%	0	$0.00	NA	0
Total			**6**	**$1,099,706.52**	**100%**	**0**	**$0.00**		**0**
3138AEG98		CARNEGIE MORTGAGE, LLC	1	$83,834.44	8.05%	0	$0.00	NA	0
		Unavailable	6	$957,836.63	91.95%	0	$0.00	NA	0
Total			**7**	**$1,041,671.07**	**100%**	**0**	**$0.00**		**0**
3138AEGZ0		Unavailable	7	$1,235,600.00	100%	0	$0.00	NA	0
Total			**7**	**$1,235,600.00**	**100%**	**0**	**$0.00**		**0**
3138AEHA4		Unavailable	4	$1,069,638.07	100%	0	$0.00	NA	0
Total			**4**	**$1,069,638.07**	**100%**	**0**	**$0.00**		**0**
3138AEHB2		CARNEGIE MORTGAGE, LLC	1	$229,103.02	21.69%	0	$0.00	NA	0
		Unavailable	3	$827,137.88	78.31%	0	$0.00	NA	0
Total			**4**	**$1,056,240.90**	**100%**	**0**	**$0.00**		**0**
3138AEHC0		CARNEGIE MORTGAGE, LLC	1	$120,000.00	11.58%	0	$0.00	NA	0

		Unavailable	3	$916,390.46	88.42%	0	$0.00	NA	0	
Total			**4**	**$1,036,390.46**	**100%**	**0**	**$0.00**		**0**	
3138AEHD8		Unavailable	4	$1,084,901.57	100%	0	$0.00	NA	0	
Total			**4**	**$1,084,901.57**	**100%**	**0**	**$0.00**		**0**	
3138AEM26		Unavailable	14	$1,933,228.55	100%	0	$0.00	NA	0	
Total			**14**	**$1,933,228.55**	**100%**	**0**	**$0.00**		**0**	
3138AEM34		Unavailable	5	$1,229,412.65	100%	0	$0.00	NA	0	
Total			**5**	**$1,229,412.65**	**100%**	**0**	**$0.00**		**0**	
3138AEM42		Unavailable	23	$4,490,752.84	100%	0	$0.00	NA	0	
Total			**23**	**$4,490,752.84**	**100%**	**0**	**$0.00**		**0**	
3138AEM59		Unavailable	40	$9,054,922.28	100%	0	$0.00	NA	0	
Total			**40**	**$9,054,922.28**	**100%**	**0**	**$0.00**		**0**	
3138AEM67		Unavailable	30	$5,658,062.97	100%	0	$0.00	NA	0	
Total			**30**	**$5,658,062.97**	**100%**	**0**	**$0.00**		**0**	
3138AEM75		Unavailable	8	$1,102,626.07	100%	0	$0.00	NA	0	
Total			**8**	**$1,102,626.07**	**100%**	**0**	**$0.00**		**0**	
3138AEMJ9		Unavailable	28	$7,389,548.45	100%	0	$0.00	NA	0	
Total			**28**	**$7,389,548.45**	**100%**	**0**	**$0.00**		**0**	
3138AEMK6		Unavailable	25	$6,348,523.77	100%	0	$0.00	NA	0	
Total			**25**	**$6,348,523.77**	**100%**	**0**	**$0.00**		**0**	
3138AEMW0		Unavailable	24	$5,074,334.93	100%	0	$0.00	NA	0	
Total			**24**	**$5,074,334.93**	**100%**	**0**	**$0.00**		**0**	
3138AEMX8		Unavailable	100	$24,444,158.13	100%	0	$0.00	NA	0	
Total			**100**	**$24,444,158.13**	**100%**	**0**	**$0.00**		**0**	
3138AEMY6		Unavailable	19	$1,717,130.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,717,130.00**	**100%**	**0**	**$0.00**		**0**	
3138AEMZ3		Unavailable	157	$38,402,849.70	100%	0	$0.00	NA	0	
Total			**157**	**$38,402,849.70**	**100%**	**0**	**$0.00**		**0**	
3138AENA7		Unavailable	36	$12,203,424.06	100%	0	$0.00	NA	0	
Total			**36**	**$12,203,424.06**	**100%**	**0**	**$0.00**		**0**	

3138AENB5		Unavailable	32	$8,300,478.11	100%	0	$0.00	NA	0	
Total			**32**	**$8,300,478.11**	**100%**	**0**	**$0.00**		**0**	
3138AENC3		Unavailable	30	$9,199,158.92	100%	0	$0.00	NA	0	
Total			**30**	**$9,199,158.92**	**100%**	**0**	**$0.00**		**0**	
3138AEND1		Unavailable	34	$10,180,500.00	100%	0	$0.00	NA	0	
Total			**34**	**$10,180,500.00**	**100%**	**0**	**$0.00**		**0**	
3138AEQP1		PMC BANCORP	1	$350,000.00	6.92%	0	$0.00	NA	0	
		Unavailable	20	$4,710,065.48	93.08%	0	$0.00	NA	0	
Total			**21**	**$5,060,065.48**	**100%**	**0**	**$0.00**		**0**	
3138AEQQ9		Unavailable	18	$4,819,650.24	100%	0	$0.00	NA	0	
Total			**18**	**$4,819,650.24**	**100%**	**0**	**$0.00**		**0**	
3138AEQR7		PMC BANCORP	1	$180,000.00	3.18%	0	$0.00	NA	0	
		Unavailable	22	$5,487,025.98	96.82%	0	$0.00	NA	0	
Total			**23**	**$5,667,025.98**	**100%**	**0**	**$0.00**		**0**	
3138AEQS5		Unavailable	26	$6,617,443.75	100%	0	$0.00	NA	0	
Total			**26**	**$6,617,443.75**	**100%**	**0**	**$0.00**		**0**	
3138AEQT3		Unavailable	22	$5,401,028.79	100%	0	$0.00	NA	0	
Total			**22**	**$5,401,028.79**	**100%**	**0**	**$0.00**		**0**	
3138AEQU0		PMC BANCORP	1	$176,000.00	2.35%	0	$0.00	NA	0	
		Unavailable	25	$7,310,502.03	97.65%	0	$0.00	NA	0	
Total			**26**	**$7,486,502.03**	**100%**	**0**	**$0.00**		**0**	
3138AEQV8		Unavailable	19	$5,835,025.20	100%	0	$0.00	NA	0	
Total			**19**	**$5,835,025.20**	**100%**	**0**	**$0.00**		**0**	
3138AEQW6		Unavailable	8	$2,127,037.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,127,037.00**	**100%**	**0**	**$0.00**		**0**	
3138AEQX4		PMC BANCORP	1	$417,000.00	6.69%	0	$0.00	NA	0	
		Unavailable	20	$5,818,990.00	93.31%	0	$0.00	NA	0	
Total			**21**	**$6,235,990.00**	**100%**	**0**	**$0.00**		**0**	
3138AEQZ9		Unavailable	21	$4,849,868.93	100%	0	$0.00	NA	0	
Total			**21**	**$4,849,868.93**	**100%**	**0**	**$0.00**		**0**	
3138AEUJ0		PLATINUM HOME MORTGAGE	21	$2,945,315.56	100%	0	$0.00	NA	0	

Total			**21**	**$2,945,315.56**	**100%**	**0**	**$0.00**		**0**	
3138AEXD0		Unavailable	5	$1,138,443.66	100%	0	$0.00	NA	0	
Total			**5**	**$1,138,443.66**	**100%**	**0**	**$0.00**		**0**	
3138AEXE8		Unavailable	37	$2,529,232.70	100%	0	$0.00	NA	0	
Total			**37**	**$2,529,232.70**	**100%**	**0**	**$0.00**		**0**	
3138AEXF5		Unavailable	16	$1,553,442.88	100%	0	$0.00	NA	0	
Total			**16**	**$1,553,442.88**	**100%**	**0**	**$0.00**		**0**	
3138AEXG3		Unavailable	21	$1,487,690.26	100%	0	$0.00	NA	0	
Total			**21**	**$1,487,690.26**	**100%**	**0**	**$0.00**		**0**	
3138AEXH1		Unavailable	12	$1,178,200.89	100%	0	$0.00	NA	0	
Total			**12**	**$1,178,200.89**	**100%**	**0**	**$0.00**		**0**	
3138AEXJ7		Unavailable	26	$1,688,664.03	100%	0	$0.00	NA	0	
Total			**26**	**$1,688,664.03**	**100%**	**0**	**$0.00**		**0**	
3138AEXK4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$350,276.98	27.53%	0	$0.00	NA	0	
		Unavailable	15	$922,075.10	72.47%	0	$0.00	NA	0	
Total			**20**	**$1,272,352.08**	**100%**	**0**	**$0.00**		**0**	
3138AEXL2		Unavailable	11	$1,432,079.60	100%	0	$0.00	NA	0	
Total			**11**	**$1,432,079.60**	**100%**	**0**	**$0.00**		**0**	
3138AEXM0		Unavailable	5	$1,353,898.37	100%	0	$0.00	NA	0	
Total			**5**	**$1,353,898.37**	**100%**	**0**	**$0.00**		**0**	
3138AEXN8		Unavailable	6	$1,083,611.98	100%	0	$0.00	NA	0	
Total			**6**	**$1,083,611.98**	**100%**	**0**	**$0.00**		**0**	
3138AEY23		RBS CITIZENS, NA	38	$2,509,940.62	100%	0	$0.00	NA	0	
Total			**38**	**$2,509,940.62**	**100%**	**0**	**$0.00**		**0**	
3138AEY31		RBS CITIZENS, NA	48	$4,789,354.21	100%	0	$0.00	NA	0	
Total			**48**	**$4,789,354.21**	**100%**	**0**	**$0.00**		**0**	
3138AEY49		RBS CITIZENS, NA	68	$8,826,805.22	100%	0	$0.00	NA	0	
Total			**68**	**$8,826,805.22**	**100%**	**0**	**$0.00**		**0**	
3138AEY56		RBS CITIZENS, NA	106	$27,689,004.04	100%	0	$0.00	NA	0	
Total			**106**	**$27,689,004.04**	**100%**	**0**	**$0.00**		**0**	

3138AEY64		RBS CITIZENS, NA	47	$6,903,148.91	100%	0	$0.00	NA	0	
Total			**47**	**$6,903,148.91**	**100%**	**0**	**$0.00**		**0**	
3138AEY72		RBS CITIZENS, NA	26	$5,098,715.62	100%	0	$0.00	NA	0	
Total			**26**	**$5,098,715.62**	**100%**	**0**	**$0.00**		**0**	
3138AEY80		RBS CITIZENS, NA	33	$8,988,033.88	100%	0	$0.00	NA	0	
Total			**33**	**$8,988,033.88**	**100%**	**0**	**$0.00**		**0**	
3138AEYY3		RBS CITIZENS, NA	11	$1,373,319.89	100%	0	$0.00	NA	0	
Total			**11**	**$1,373,319.89**	**100%**	**0**	**$0.00**		**0**	
3138AEYZ0		RBS CITIZENS, NA	34	$7,637,698.70	100%	0	$0.00	NA	0	
Total			**34**	**$7,637,698.70**	**100%**	**0**	**$0.00**		**0**	
3138AEZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	$2,759,012.27	68.95%	0	$0.00	NA	0	
		Unavailable	6	$1,242,690.18	31.05%	0	$0.00	NA	0	
Total			**21**	**$4,001,702.45**	**100%**	**0**	**$0.00**		**0**	
3138AEZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	$2,277,670.00	25.39%	0	$0.00	NA	0	
		Unavailable	38	$6,692,274.31	74.61%	0	$0.00	NA	0	
Total			**55**	**$8,969,944.31**	**100%**	**0**	**$0.00**		**0**	
3138AF2A7		Unavailable	8	$1,068,989.57	100%	0	$0.00	NA	0	
Total			**8**	**$1,068,989.57**	**100%**	**0**	**$0.00**		**0**	
3138AF2B5		LAKE MICHIGAN CREDIT UNION	1	$104,973.72	6.04%	0	$0.00	NA	0	
		Unavailable	21	$1,633,611.83	93.96%	0	$0.00	NA	0	
Total			**22**	**$1,738,585.55**	**100%**	**0**	**$0.00**		**0**	
3138AF2C3		Unavailable	25	$1,698,564.36	100%	0	$0.00	NA	0	
Total			**25**	**$1,698,564.36**	**100%**	**0**	**$0.00**		**0**	
3138AF2D1		ALLIED HOME MORTGAGE CORPORATION	8	$1,139,281.14	100%	0	$0.00	NA	0	
Total			**8**	**$1,139,281.14**	**100%**	**0**	**$0.00**		**0**	

3138AF2E9		PNC BANK, N.A.	19	$2,703,285.47	100%	0	$0.00	NA	0	
Total			**19**	**$2,703,285.47**	**100%**	**0**	**$0.00**		**0**	
3138AF2F6		Unavailable	28	$7,803,995.76	100%	0	$0.00	NA	0	
Total			**28**	**$7,803,995.76**	**100%**	**0**	**$0.00**		**0**	
3138AF2G4		Unavailable	15	$3,053,423.66	100%	0	$0.00	NA	0	
Total			**15**	**$3,053,423.66**	**100%**	**0**	**$0.00**		**0**	
3138AF2H2		GMAC MORTGAGE, LLC	28	$2,790,100.29	66.91%	0	$0.00	NA	0	
		Unavailable	14	$1,379,880.17	33.09%	0	$0.00	NA	0	
Total			**42**	**$4,169,980.46**	**100%**	**0**	**$0.00**		**0**	
3138AF2J8		GMAC MORTGAGE, LLC	39	$5,047,638.63	49.52%	0	$0.00	NA	0	
		Unavailable	40	$5,145,881.81	50.48%	0	$0.00	NA	0	
Total			**79**	**$10,193,520.44**	**100%**	**0**	**$0.00**		**0**	
3138AF2K5		GMAC MORTGAGE, LLC	19	$3,052,197.75	47.1%	0	$0.00	NA	0	
		Unavailable	21	$3,427,699.18	52.9%	0	$0.00	NA	0	
Total			**40**	**$6,479,896.93**	**100%**	**0**	**$0.00**		**0**	
3138AF2L3		GMAC MORTGAGE, LLC	16	$4,058,901.08	24.64%	0	$0.00	NA	0	
		Unavailable	46	$12,416,588.54	75.36%	0	$0.00	NA	0	
Total			**62**	**$16,475,489.62**	**100%**	**0**	**$0.00**		**0**	
3138AF2M1		GMAC MORTGAGE, LLC	36	$2,401,080.88	35.51%	0	$0.00	NA	0	
		Unavailable	71	$4,361,016.86	64.49%	0	$0.00	NA	0	
Total			**107**	**$6,762,097.74**	**100%**	**0**	**$0.00**		**0**	
3138AF2N9		GMAC MORTGAGE, LLC	22	$2,146,599.40	36.4%	0	$0.00	NA	0	
		Unavailable	39	$3,751,112.24	63.6%	0	$0.00	NA	0	
Total			**61**	**$5,897,711.64**	**100%**	**0**	**$0.00**		**0**	
3138AF2P4		GMAC MORTGAGE, LLC	21	$2,811,487.97	42.79%	0	$0.00	NA	0	
		Unavailable	29	$3,759,306.59	57.21%	0	$0.00	NA	0	
Total			**50**	**$6,570,794.56**	**100%**	**0**	**$0.00**		**0**	
3138AF2Q2		GMAC MORTGAGE, LLC	14	$2,241,043.62	62.56%	0	$0.00	NA	0	
		Unavailable	8	$1,341,313.79	37.44%	0	$0.00	NA	0	
Total			**22**	**$3,582,357.41**	**100%**	**0**	**$0.00**		**0**	
3138AF2R0		GMAC MORTGAGE, LLC	17	$3,724,882.35	32.62%	0	$0.00	NA	0	
		Unavailable	30	$7,695,311.50	67.38%	0	$0.00	NA	0	
Total			**47**	**$11,420,193.85**	**100%**	**0**	**$0.00**		**0**	

3138AF2S8		GMAC MORTGAGE, LLC	2	$125,250.00	7.25%	0	$0.00	NA	0	
		Unavailable	27	$1,602,780.79	92.75%	0	$0.00	NA	0	
Total			**29**	**$1,728,030.79**	**100%**	**0**	**$0.00**		**0**	
3138AF2W9		Unavailable	27	$8,349,890.67	100%	0	$0.00	NA	0	
Total			**27**	**$8,349,890.67**	**100%**	**0**	**$0.00**		**0**	
3138AF2X7		Unavailable	15	$4,534,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,534,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AF2Z2		GMAC MORTGAGE, LLC	1	$630,000.00	2.05%	0	$0.00	NA	0	
		Unavailable	75	$30,065,706.55	97.95%	0	$0.00	NA	0	
Total			**76**	**$30,695,706.55**	**100%**	**0**	**$0.00**		**0**	
3138AF3B4		GMAC MORTGAGE, LLC	2	$346,533.92	10.26%	0	$0.00	NA	0	
		Unavailable	13	$3,031,962.31	89.74%	0	$0.00	NA	0	
Total			**15**	**$3,378,496.23**	**100%**	**0**	**$0.00**		**0**	
3138AF3C2		GMAC MORTGAGE, LLC	6	$1,525,978.88	6.65%	0	$0.00	NA	0	
		Unavailable	72	$21,418,468.31	93.35%	0	$0.00	NA	0	
Total			**78**	**$22,944,447.19**	**100%**	**0**	**$0.00**		**0**	
3138AF3D0		GMAC MORTGAGE, LLC	13	$2,842,796.63	22.03%	0	$0.00	NA	0	
		Unavailable	35	$10,059,031.89	77.97%	0	$0.00	NA	0	
Total			**48**	**$12,901,828.52**	**100%**	**0**	**$0.00**		**0**	
3138AF3E8		Unavailable	20	$5,504,852.02	100%	0	$0.00	NA	0	
Total			**20**	**$5,504,852.02**	**100%**	**0**	**$0.00**		**0**	
3138AF3F5		Unavailable	51	$13,821,180.28	100%	0	$0.00	NA	0	
Total			**51**	**$13,821,180.28**	**100%**	**0**	**$0.00**		**0**	
3138AF3G3		GMAC MORTGAGE, LLC	19	$5,342,925.00	8.26%	0	$0.00	NA	0	
		Unavailable	200	$59,319,645.90	91.74%	0	$0.00	NA	0	
Total			**219**	**$64,662,570.90**	**100%**	**0**	**$0.00**		**0**	
3138AF3H1		GMAC MORTGAGE, LLC	13	$3,041,257.47	47.26%	0	$0.00	NA	0	
		Unavailable	14	$3,393,438.62	52.74%	0	$0.00	NA	0	
Total			**27**	**$6,434,696.09**	**100%**	**0**	**$0.00**		**0**	
3138AF3J7		GMAC MORTGAGE, LLC	6	$800,700.00	19.45%	0	$0.00	NA	0	
		Unavailable	24	$3,316,118.83	80.55%	0	$0.00	NA	0	
Total			**30**	**$4,116,818.83**	**100%**	**0**	**$0.00**		**0**	
3138AF3K4		GMAC MORTGAGE, LLC	6	$1,543,625.00	14.49%	0	$0.00	NA	0	

		Unavailable	38	$9,111,998.23	85.51%	0	$0.00	NA	0	
Total			**44**	**$10,655,623.23**	**100%**	**0**	**$0.00**		**0**	
3138AF3L2		GMAC MORTGAGE, LLC	15	$4,022,343.77	39.61%	0	$0.00	NA	0	
		Unavailable	21	$6,132,972.68	60.39%	0	$0.00	NA	0	
Total			**36**	**$10,155,316.45**	**100%**	**0**	**$0.00**		**0**	
3138AF3M0		GMAC MORTGAGE, LLC	13	$3,090,761.90	16.94%	0	$0.00	NA	0	
		Unavailable	56	$15,156,449.93	83.06%	0	$0.00	NA	0	
Total			**69**	**$18,247,211.83**	**100%**	**0**	**$0.00**		**0**	
3138AF3N8		GMAC MORTGAGE, LLC	25	$5,814,418.64	51.91%	0	$0.00	NA	0	
		Unavailable	20	$5,387,199.81	48.09%	0	$0.00	NA	0	
Total			**45**	**$11,201,618.45**	**100%**	**0**	**$0.00**		**0**	
3138AF3P3		GMAC MORTGAGE, LLC	11	$2,312,827.50	11.04%	0	$0.00	NA	0	
		Unavailable	73	$18,645,039.08	88.96%	0	$0.00	NA	0	
Total			**84**	**$20,957,866.58**	**100%**	**0**	**$0.00**		**0**	
3138AF3Q1		GMAC MORTGAGE, LLC	11	$2,458,455.54	4.5%	0	$0.00	NA	0	
		Unavailable	178	$52,163,884.00	95.5%	0	$0.00	NA	0	
Total			**189**	**$54,622,339.54**	**100%**	**0**	**$0.00**		**0**	
3138AF3R9		Unavailable	7	$1,212,320.25	100%	0	$0.00	NA	0	
Total			**7**	**$1,212,320.25**	**100%**	**0**	**$0.00**		**0**	
3138AF3S7		GMAC MORTGAGE, LLC	2	$282,350.64	2.4%	0	$0.00	NA	0	
		Unavailable	81	$11,501,052.94	97.6%	0	$0.00	NA	0	
Total			**83**	**$11,783,403.58**	**100%**	**0**	**$0.00**		**0**	
3138AF3T5		GMAC MORTGAGE, LLC	1	$136,525.08	2.28%	0	$0.00	NA	0	
		Unavailable	37	$5,840,239.97	97.72%	0	$0.00	NA	0	
Total			**38**	**$5,976,765.05**	**100%**	**0**	**$0.00**		**0**	
3138AF3U2		GMAC MORTGAGE, LLC	18	$4,819,564.81	100%	0	$0.00	NA	0	
Total			**18**	**$4,819,564.81**	**100%**	**0**	**$0.00**		**0**	
3138AF3V0		GMAC MORTGAGE, LLC	4	$267,501.00	11.29%	0	$0.00	NA	0	
		Unavailable	31	$2,102,077.89	88.71%	0	$0.00	NA	0	
Total			**35**	**$2,369,578.89**	**100%**	**0**	**$0.00**		**0**	
3138AF3W8		GMAC MORTGAGE, LLC	1	$200,000.00	17.01%	0	$0.00	NA	0	
		Unavailable	4	$975,809.36	82.99%	0	$0.00	NA	0	
Total			**5**	**$1,175,809.36**	**100%**	**0**	**$0.00**		**0**	

3138AF3X6		GMAC MORTGAGE, LLC	4	$517,108.58	44.25%	0	$0.00	NA	0	
		Unavailable	4	$651,552.88	55.75%	0	$0.00	NA	0	
Total			**8**	**$1,168,661.46**	**100%**	**0**	**$0.00**		**0**	
3138AF3Y4		GMAC MORTGAGE, LLC	2	$270,100.00	8.69%	0	$0.00	NA	0	
		Unavailable	20	$2,837,462.06	91.31%	0	$0.00	NA	0	
Total			**22**	**$3,107,562.06**	**100%**	**0**	**$0.00**		**0**	
3138AF3Z1		GMAC MORTGAGE, LLC	3	$749,934.18	43.86%	0	$0.00	NA	0	
		Unavailable	3	$959,850.00	56.14%	0	$0.00	NA	0	
Total			**6**	**$1,709,784.18**	**100%**	**0**	**$0.00**		**0**	
3138AF4A5		GMAC MORTGAGE, LLC	8	$1,971,647.95	18.04%	0	$0.00	NA	0	
		Unavailable	29	$8,957,395.85	81.96%	0	$0.00	NA	0	
Total			**37**	**$10,929,043.80**	**100%**	**0**	**$0.00**		**0**	
3138AF4B3		GMAC MORTGAGE, LLC	5	$1,563,208.98	34.48%	0	$0.00	NA	0	
		Unavailable	10	$2,969,895.28	65.52%	0	$0.00	NA	0	
Total			**15**	**$4,533,104.26**	**100%**	**0**	**$0.00**		**0**	
3138AF4C1		GMAC MORTGAGE, LLC	1	$99,560.84	4.72%	0	$0.00	NA	0	
		Unavailable	12	$2,008,637.13	95.28%	0	$0.00	NA	0	
Total			**13**	**$2,108,197.97**	**100%**	**0**	**$0.00**		**0**	
3138AF4E7		Unavailable	11	$1,109,029.45	100%	0	$0.00	NA	0	
Total			**11**	**$1,109,029.45**	**100%**	**0**	**$0.00**		**0**	
3138AF6H8		GMAC MORTGAGE, LLC	2	$401,712.28	38.71%	0	$0.00	NA	0	
		Unavailable	3	$636,124.36	61.29%	0	$0.00	NA	0	
Total			**5**	**$1,037,836.64**	**100%**	**0**	**$0.00**		**0**	
3138AF6P0		Unavailable	1	$104,870.89	100%	0	$0.00	NA	0	
Total			**1**	**$104,870.89**	**100%**	**0**	**$0.00**		**0**	
3138AF6Q8		Unavailable	1	$67,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$67,500.00**	**100%**	**0**	**$0.00**		**0**	
3138AF6R6		Unavailable	1	$46,739.76	100%	0	$0.00	NA	0	
Total			**1**	**$46,739.76**	**100%**	**0**	**$0.00**		**0**	
3138AF6S4		Unavailable	1	$30,812.07	100%	0	$0.00	NA	0	
Total			**1**	**$30,812.07**	**100%**	**0**	**$0.00**		**0**	
3138AF6T2		Unavailable	3	$233,541.80	100%	0	$0.00	NA	0	
Total			**3**	**$233,541.80**	**100%**	**0**	**$0.00**		**0**	

3138AF6U9		Unavailable	4	$545,397.05	100%	0	$0.00	NA	0	
Total			**4**	**$545,397.05**	**100%**	**0**	**$0.00**		**0**	
3138AF6V7		U.S. BANK N.A.	1	$89,675.16	100%	0	$0.00	NA	0	
Total			**1**	**$89,675.16**	**100%**	**0**	**$0.00**		**0**	
3138AF6W5		Unavailable	3	$327,259.77	100%	0	$0.00	NA	0	
Total			**3**	**$327,259.77**	**100%**	**0**	**$0.00**		**0**	
3138AF6X3		Unavailable	1	$105,305.89	100%	0	$0.00	NA	0	
Total			**1**	**$105,305.89**	**100%**	**0**	**$0.00**		**0**	
3138AF6Y1		Unavailable	1	$107,045.54	100%	0	$0.00	NA	0	
Total			**1**	**$107,045.54**	**100%**	**0**	**$0.00**		**0**	
3138AF6Z8		Unavailable	1	$74,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$74,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AF7A2		Unavailable	1	$117,993.21	100%	0	$0.00	NA	0	
Total			**1**	**$117,993.21**	**100%**	**0**	**$0.00**		**0**	
3138AF7B0		Unavailable	4	$410,950.73	100%	0	$0.00	NA	0	
Total			**4**	**$410,950.73**	**100%**	**0**	**$0.00**		**0**	
3138AF7C8		Unavailable	2	$190,993.28	100%	0	$0.00	NA	0	
Total			**2**	**$190,993.28**	**100%**	**0**	**$0.00**		**0**	
3138AF7D6		Unavailable	2	$230,472.84	100%	0	$0.00	NA	0	
Total			**2**	**$230,472.84**	**100%**	**0**	**$0.00**		**0**	
3138AF7E4		Unavailable	1	$82,877.48	100%	0	$0.00	NA	0	
Total			**1**	**$82,877.48**	**100%**	**0**	**$0.00**		**0**	
3138AF7F1		Unavailable	2	$125,137.05	100%	0	$0.00	NA	0	
Total			**2**	**$125,137.05**	**100%**	**0**	**$0.00**		**0**	
3138AF7G9		Unavailable	1	$114,156.20	100%	0	$0.00	NA	0	
Total			**1**	**$114,156.20**	**100%**	**0**	**$0.00**		**0**	
3138AF7L8		Unavailable	32	$2,336,013.47	100%	0	$0.00	NA	0	
Total			**32**	**$2,336,013.47**	**100%**	**0**	**$0.00**		**0**	
3138AF7M6		Unavailable	26	$6,482,873.55	100%	0	$0.00	NA	0	
Total			**26**	**$6,482,873.55**	**100%**	**0**	**$0.00**		**0**	

3138AFA26		WELLS FARGO BANK, N.A.	26	$6,328,041.97	19.92%	0	$0.00	NA	0	
		Unavailable	98	$25,444,438.89	80.08%	0	$0.00	NA	0	
Total			**124**	**$31,772,480.86**	**100%**	**0**	**$0.00**		**0**	
3138AFA34		WELLS FARGO BANK, N.A.	8	$2,074,261.77	3.89%	0	$0.00	NA	0	
		Unavailable	232	$51,280,429.60	96.11%	1	$145,767.56	NA	1	$145
Total			**240**	**$53,354,691.37**	**100%**	**1**	**$145,767.56**		**1**	**$145**
3138AFA42		Unavailable	51	$9,507,474.08	100%	0	$0.00	NA	0	
Total			**51**	**$9,507,474.08**	**100%**	**0**	**$0.00**		**0**	
3138AFA59		WELLS FARGO BANK, N.A.	42	$10,956,837.22	70.14%	0	$0.00	NA	0	
		Unavailable	18	$4,663,663.33	29.86%	0	$0.00	NA	0	
Total			**60**	**$15,620,500.55**	**100%**	**0**	**$0.00**		**0**	
3138AFA67		WELLS FARGO BANK, N.A.	105	$27,720,377.94	85.96%	0	$0.00	NA	0	
		Unavailable	21	$4,526,425.97	14.04%	0	$0.00	NA	0	
Total			**126**	**$32,246,803.91**	**100%**	**0**	**$0.00**		**0**	
3138AFA75		WELLS FARGO BANK, N.A.	10	$1,940,317.50	74.24%	0	$0.00	NA	0	
		Unavailable	3	$673,312.28	25.76%	0	$0.00	NA	0	
Total			**13**	**$2,613,629.78**	**100%**	**0**	**$0.00**		**0**	
3138AFA83		WELLS FARGO BANK, N.A.	22	$7,273,931.82	88.32%	0	$0.00	NA	0	
		Unavailable	3	$961,697.12	11.68%	0	$0.00	NA	0	
Total			**25**	**$8,235,628.94**	**100%**	**0**	**$0.00**		**0**	
3138AFA91		WELLS FARGO BANK, N.A.	8	$2,420,767.92	18.85%	0	$0.00	NA	0	
		Unavailable	46	$10,423,940.65	81.15%	0	$0.00	NA	0	
Total			**54**	**$12,844,708.57**	**100%**	**0**	**$0.00**		**0**	
3138AFAM2		WELLS FARGO BANK, N.A.	88	$23,662,117.97	94.21%	0	$0.00	NA	0	
		Unavailable	8	$1,453,554.77	5.79%	0	$0.00	NA	0	
Total			**96**	**$25,115,672.74**	**100%**	**0**	**$0.00**		**0**	
3138AFAV2		WELLS FARGO BANK, N.A.	39	$22,211,372.98	22.01%	0	$0.00	NA	0	

		Unavailable	135	$78,723,457.52	77.99%	0	$0.00	NA	0	
Total			**174**	**$100,934,830.50**	**100%**	**0**	**$0.00**		**0**	
3138AFAW0		WELLS FARGO BANK, N.A.	126	$36,515,422.68	99.16%	0	$0.00	NA	0	
		Unavailable	1	$310,840.13	0.84%	0	$0.00	NA	0	
Total			**127**	**$36,826,262.81**	**100%**	**0**	**$0.00**		**0**	
3138AFAX8		WELLS FARGO BANK, N.A.	184	$51,003,860.57	100%	0	$0.00	NA	0	
Total			**184**	**$51,003,860.57**	**100%**	**0**	**$0.00**		**0**	
3138AFAY6		WELLS FARGO BANK, N.A.	59	$14,630,337.35	100%	0	$0.00	NA	0	
Total			**59**	**$14,630,337.35**	**100%**	**0**	**$0.00**		**0**	
3138AFAZ3		WELLS FARGO BANK, N.A.	35	$9,241,231.37	90.8%	0	$0.00	NA	0	
		Unavailable	4	$936,522.64	9.2%	0	$0.00	NA	0	
Total			**39**	**$10,177,754.01**	**100%**	**0**	**$0.00**		**0**	
3138AFB25		WELLS FARGO BANK, N.A.	408	$53,933,589.61	89.12%	0	$0.00	NA	0	
		Unavailable	51	$6,584,765.34	10.88%	0	$0.00	NA	0	
Total			**459**	**$60,518,354.95**	**100%**	**0**	**$0.00**		**0**	
3138AFB33		WELLS FARGO BANK, N.A.	253	$41,294,988.79	90.03%	0	$0.00	NA	0	
		Unavailable	28	$4,574,989.27	9.97%	0	$0.00	NA	0	
Total			**281**	**$45,869,978.06**	**100%**	**0**	**$0.00**		**0**	
3138AFB41		WELLS FARGO BANK, N.A.	51	$14,163,982.51	83.62%	0	$0.00	NA	0	
		Unavailable	10	$2,774,825.39	16.38%	0	$0.00	NA	0	
Total			**61**	**$16,938,807.90**	**100%**	**0**	**$0.00**		**0**	
3138AFB58		WELLS FARGO BANK, N.A.	1,370	$418,075,768.89	81.31%	0	$0.00	NA	0	
		Unavailable	296	$96,067,806.73	18.69%	0	$0.00	NA	0	
Total			**1,666**	**$514,143,575.62**	**100%**	**0**	**$0.00**		**0**	
3138AFB66		WELLS FARGO BANK, N.A.	40	$23,304,426.02	81.48%	0	$0.00	NA	0	
		Unavailable	9	$5,296,714.76	18.52%	0	$0.00	NA	0	
Total			**49**	**$28,601,140.78**	**100%**	**0**	**$0.00**		**0**	

3138AFB74		WELLS FARGO BANK, N.A.	320	$20,045,969.89	92.6%	0	$0.00	NA	0	
		Unavailable	24	$1,601,526.39	7.4%	0	$0.00	NA	0	
Total			**344**	**$21,647,496.28**	**100%**	**0**	**$0.00**		**0**	
3138AFB82		WELLS FARGO BANK, N.A.	222	$21,720,442.16	91.5%	1	$87,780.02	NA	1	$87
		Unavailable	21	$2,017,082.58	8.5%	0	$0.00	NA	0	
Total			**243**	**$23,737,524.74**	**100%**	**1**	**$87,780.02**		**1**	**$87**
3138AFB90		WELLS FARGO BANK, N.A.	298	$38,306,620.40	91.86%	0	$0.00	NA	0	
		Unavailable	26	$3,393,219.54	8.14%	0	$0.00	NA	0	
Total			**324**	**$41,699,839.94**	**100%**	**0**	**$0.00**		**0**	
3138AFBA7		Unavailable	19	$5,228,393.90	100%	0	$0.00	NA	0	
Total			**19**	**$5,228,393.90**	**100%**	**0**	**$0.00**		**0**	
3138AFBB5		WELLS FARGO BANK, N.A.	5	$793,016.08	22.3%	0	$0.00	NA	0	
		Unavailable	15	$2,762,852.78	77.7%	0	$0.00	NA	0	
Total			**20**	**$3,555,868.86**	**100%**	**0**	**$0.00**		**0**	
3138AFBC3		WELLS FARGO BANK, N.A.	3	$602,630.39	18.66%	0	$0.00	NA	0	
		Unavailable	12	$2,627,652.79	81.34%	0	$0.00	NA	0	
Total			**15**	**$3,230,283.18**	**100%**	**0**	**$0.00**		**0**	
3138AFBD1		WELLS FARGO BANK, N.A.	2	$402,000.00	9.83%	0	$0.00	NA	0	
		Unavailable	20	$3,686,980.53	90.17%	0	$0.00	NA	0	
Total			**22**	**$4,088,980.53**	**100%**	**0**	**$0.00**		**0**	
3138AFBE9		WELLS FARGO BANK, N.A.	3	$472,906.94	29.08%	0	$0.00	NA	0	
		Unavailable	7	$1,153,372.49	70.92%	0	$0.00	NA	0	
Total			**10**	**$1,626,279.43**	**100%**	**0**	**$0.00**		**0**	
3138AFBF6		WELLS FARGO BANK, N.A.	4	$517,455.00	14.2%	0	$0.00	NA	0	
		Unavailable	25	$3,126,235.54	85.8%	0	$0.00	NA	0	
Total			**29**	**$3,643,690.54**	**100%**	**0**	**$0.00**		**0**	
3138AFBG4		WELLS FARGO BANK, N.A.	1	$148,000.00	4.83%	0	$0.00	NA	0	
		Unavailable	22	$2,913,632.67	95.17%	0	$0.00	NA	0	

Total			**23**	**$3,061,632.67**	**100%**	**0**	**$0.00**		**0**	
3138AFBH2		WELLS FARGO BANK, N.A.	3	$318,221.09	30.13%	0	$0.00	NA	0	
		Unavailable	7	$737,975.85	69.87%	0	$0.00	NA	0	
Total			**10**	**$1,056,196.94**	**100%**	**0**	**$0.00**		**0**	
3138AFBJ8		Unavailable	6	$1,153,177.51	100%	0	$0.00	NA	0	
Total			**6**	**$1,153,177.51**	**100%**	**0**	**$0.00**		**0**	
3138AFBK5		Unavailable	7	$1,063,416.88	100%	0	$0.00	NA	0	
Total			**7**	**$1,063,416.88**	**100%**	**0**	**$0.00**		**0**	
3138AFBL3		WELLS FARGO BANK, N.A.	16	$2,781,315.86	75.06%	0	$0.00	NA	0	
		Unavailable	5	$924,076.45	24.94%	0	$0.00	NA	0	
Total			**21**	**$3,705,392.31**	**100%**	**0**	**$0.00**		**0**	
3138AFBM1		WELLS FARGO BANK, N.A.	12	$3,458,179.59	25.64%	0	$0.00	NA	0	
		Unavailable	43	$10,031,363.99	74.36%	0	$0.00	NA	0	
Total			**55**	**$13,489,543.58**	**100%**	**0**	**$0.00**		**0**	
3138AFBN9		Unavailable	24	$3,354,701.76	100%	0	$0.00	NA	0	
Total			**24**	**$3,354,701.76**	**100%**	**0**	**$0.00**		**0**	
3138AFBP4		Unavailable	5	$1,359,580.16	100%	0	$0.00	NA	0	
Total			**5**	**$1,359,580.16**	**100%**	**0**	**$0.00**		**0**	
3138AFBQ2		WELLS FARGO BANK, N.A.	2	$260,219.99	9.32%	0	$0.00	NA	0	
		Unavailable	14	$2,532,573.47	90.68%	0	$0.00	NA	0	
Total			**16**	**$2,792,793.46**	**100%**	**0**	**$0.00**		**0**	
3138AFBR0		WELLS FARGO BANK, N.A.	2	$338,223.86	26.41%	0	$0.00	NA	0	
		Unavailable	7	$942,284.68	73.59%	0	$0.00	NA	0	
Total			**9**	**$1,280,508.54**	**100%**	**0**	**$0.00**		**0**	
3138AFBS8		WELLS FARGO BANK, N.A.	5	$1,049,227.02	37.65%	0	$0.00	NA	0	
		Unavailable	14	$1,737,479.00	62.35%	0	$0.00	NA	0	
Total			**19**	**$2,786,706.02**	**100%**	**0**	**$0.00**		**0**	
3138AFBT6		Unavailable	11	$1,682,156.49	100%	0	$0.00	NA	0	
Total			**11**	**$1,682,156.49**	**100%**	**0**	**$0.00**		**0**	

3138AFBU3		WELLS FARGO BANK, N.A.	14	$3,561,804.38	90.96%	0	$0.00	NA	0	
		Unavailable	3	$354,148.18	9.04%	0	$0.00	NA	0	
Total			**17**	**$3,915,952.56**	**100%**	**0**	**$0.00**		**0**	
3138AFBV1		WELLS FARGO BANK, N.A.	28	$2,325,595.25	83.81%	0	$0.00	NA	0	
		Unavailable	5	$449,244.76	16.19%	0	$0.00	NA	0	
Total			**33**	**$2,774,840.01**	**100%**	**0**	**$0.00**		**0**	
3138AFBW9		WELLS FARGO BANK, N.A.	40	$5,327,652.25	85.12%	0	$0.00	NA	0	
		Unavailable	7	$931,524.33	14.88%	0	$0.00	NA	0	
Total			**47**	**$6,259,176.58**	**100%**	**0**	**$0.00**		**0**	
3138AFBX7		WELLS FARGO BANK, N.A.	219	$65,445,801.12	78.47%	0	$0.00	NA	0	
		Unavailable	55	$17,961,567.26	21.53%	0	$0.00	NA	0	
Total			**274**	**$83,407,368.38**	**100%**	**0**	**$0.00**		**0**	
3138AFBY5		WELLS FARGO BANK, N.A.	197	$12,867,927.51	90.71%	0	$0.00	NA	0	
		Unavailable	19	$1,317,594.21	9.29%	0	$0.00	NA	0	
Total			**216**	**$14,185,521.72**	**100%**	**0**	**$0.00**		**0**	
3138AFBZ2		WELLS FARGO BANK, N.A.	205	$20,141,913.54	87.49%	0	$0.00	NA	0	
		Unavailable	29	$2,880,792.00	12.51%	0	$0.00	NA	0	
Total			**234**	**$23,022,705.54**	**100%**	**0**	**$0.00**		**0**	
3138AFC24		WELLS FARGO BANK, N.A.	1,615	$467,496,866.90	37.93%	0	$0.00	NA	0	
		Unavailable	2,510	$764,923,979.94	62.07%	0	$0.00	NA	0	
Total			**4,125**	**$1,232,420,846.84**	**100%**	**0**	**$0.00**		**0**	
3138AFC32		WELLS FARGO BANK, N.A.	2	$1,034,000.00	4.6%	0	$0.00	NA	0	
		Unavailable	38	$21,434,251.97	95.4%	0	$0.00	NA	0	
Total			**40**	**$22,468,251.97**	**100%**	**0**	**$0.00**		**0**	
3138AFC40		WELLS FARGO BANK, N.A.	158	$9,127,005.31	15.55%	0	$0.00	NA	0	
		Unavailable	773	$49,549,330.31	84.45%	0	$0.00	NA	0	
Total			**931**	**$58,676,335.62**	**100%**	**0**	**$0.00**		**0**	

3138AFC57		WELLS FARGO BANK, N.A.	94	$9,185,745.66	13.94%	0	$0.00	NA	0	
		Unavailable	583	$56,687,205.54	86.06%	0	$0.00	NA	0	
Total			**677**	**$65,872,951.20**	**100%**	**0**	**$0.00**		**0**	
3138AFC65		WELLS FARGO BANK, N.A.	91	$11,628,654.31	13.05%	0	$0.00	NA	0	
		Unavailable	607	$77,479,013.20	86.95%	0	$0.00	NA	0	
Total			**698**	**$89,107,667.51**	**100%**	**0**	**$0.00**		**0**	
3138AFC73		WELLS FARGO BANK, N.A.	56	$9,084,892.59	26.12%	0	$0.00	NA	0	
		Unavailable	158	$25,697,826.08	73.88%	0	$0.00	NA	0	
Total			**214**	**$34,782,718.67**	**100%**	**0**	**$0.00**		**0**	
3138AFC81		WELLS FARGO BANK, N.A.	15	$3,604,031.09	10.3%	0	$0.00	NA	0	
		Unavailable	122	$31,402,397.74	89.7%	0	$0.00	NA	0	
Total			**137**	**$35,006,428.83**	**100%**	**0**	**$0.00**		**0**	
3138AFC99		WELLS FARGO BANK, N.A.	213	$55,671,480.17	22.62%	0	$0.00	NA	0	
		Unavailable	670	$190,422,370.93	77.38%	0	$0.00	NA	0	
Total			**883**	**$246,093,851.10**	**100%**	**0**	**$0.00**		**0**	
3138AFCA6		WELLS FARGO BANK, N.A.	123	$20,063,930.23	92.41%	0	$0.00	NA	0	
		Unavailable	10	$1,646,818.92	7.59%	0	$0.00	NA	0	
Total			**133**	**$21,710,749.15**	**100%**	**0**	**$0.00**		**0**	
3138AFCB4		WELLS FARGO BANK, N.A.	114	$29,392,538.20	98.29%	0	$0.00	NA	0	
		Unavailable	2	$511,001.74	1.71%	0	$0.00	NA	0	
Total			**116**	**$29,903,539.94**	**100%**	**0**	**$0.00**		**0**	
3138AFCC2		WELLS FARGO BANK, N.A.	672	$194,149,454.31	91.78%	0	$0.00	NA	0	
		Unavailable	56	$17,389,511.99	8.22%	0	$0.00	NA	0	
Total			**728**	**$211,538,966.30**	**100%**	**0**	**$0.00**		**0**	
3138AFCD0		WELLS FARGO BANK, N.A.	102	$5,918,585.18	94.16%	0	$0.00	NA	0	
		Unavailable	6	$367,039.89	5.84%	0	$0.00	NA	0	
Total			**108**	**$6,285,625.07**	**100%**	**0**	**$0.00**		**0**	
3138AFCE8		WELLS FARGO BANK,	51	$4,877,620.25	87.54%	0	$0.00	NA	0	

		N.A.							
		Unavailable	7	$694,214.52	12.46%	0	$0.00	NA	0
Total			**58**	**$5,571,834.77**	**100%**	**0**	**$0.00**		**0**
3138AFCF5		WELLS FARGO BANK, N.A.	49	$6,091,568.45	81.14%	0	$0.00	NA	0
		Unavailable	11	$1,416,314.16	18.86%	0	$0.00	NA	0
Total			**60**	**$7,507,882.61**	**100%**	**0**	**$0.00**		**0**
3138AFCG3		WELLS FARGO BANK, N.A.	19	$4,123,197.91	96.27%	0	$0.00	NA	0
		Unavailable	1	$159,953.00	3.73%	0	$0.00	NA	0
Total			**20**	**$4,283,150.91**	**100%**	**0**	**$0.00**		**0**
3138AFCH1		WELLS FARGO BANK, N.A.	33	$8,460,945.52	92.05%	0	$0.00	NA	0
		Unavailable	2	$731,235.73	7.95%	0	$0.00	NA	0
Total			**35**	**$9,192,181.25**	**100%**	**0**	**$0.00**		**0**
3138AFCJ7		WELLS FARGO BANK, N.A.	18	$1,020,302.93	80.39%	0	$0.00	NA	0
		Unavailable	4	$248,956.28	19.61%	0	$0.00	NA	0
Total			**22**	**$1,269,259.21**	**100%**	**0**	**$0.00**		**0**
3138AFCK4		WELLS FARGO BANK, N.A.	5	$1,191,249.71	100%	0	$0.00	NA	0
Total			**5**	**$1,191,249.71**	**100%**	**0**	**$0.00**		**0**
3138AFCL2		WELLS FARGO BANK, N.A.	20	$5,094,149.71	100%	0	$0.00	NA	0
Total			**20**	**$5,094,149.71**	**100%**	**0**	**$0.00**		**0**
3138AFCM0		WELLS FARGO BANK, N.A.	159	$40,235,945.49	100%	0	$0.00	NA	0
Total			**159**	**$40,235,945.49**	**100%**	**0**	**$0.00**		**0**
3138AFCN8		WELLS FARGO BANK, N.A.	70	$17,114,707.96	100%	0	$0.00	NA	0
Total			**70**	**$17,114,707.96**	**100%**	**0**	**$0.00**		**0**
3138AFCP3		WELLS FARGO BANK, N.A.	4	$943,394.15	27.42%	0	$0.00	NA	0
		Unavailable	9	$2,497,082.05	72.58%	0	$0.00	NA	0
Total			**13**	**$3,440,476.20**	**100%**	**0**	**$0.00**		**0**
3138AFCQ1		WELLS FARGO BANK,	9	$730,198.00	47.32%	0	$0.00	NA	0

		N.A.							
		Unavailable	12	$813,069.31	52.68%	0	$0.00	NA	0
Total			**21**	**$1,543,267.31**	**100%**	**0**	**$0.00**		**0**
3138AFCR9		WELLS FARGO BANK, N.A.	20	$1,954,136.06	54.26%	0	$0.00	NA	0
		Unavailable	16	$1,647,474.10	45.74%	0	$0.00	NA	0
Total			**36**	**$3,601,610.16**	**100%**	**0**	**$0.00**		**0**
3138AFCS7		WELLS FARGO BANK, N.A.	48	$6,176,145.50	49.22%	0	$0.00	NA	0
		Unavailable	48	$6,372,948.61	50.78%	0	$0.00	NA	0
Total			**96**	**$12,549,094.11**	**100%**	**0**	**$0.00**		**0**
3138AFCT5		WELLS FARGO BANK, N.A.	278	$81,995,744.11	51.14%	0	$0.00	NA	0
		Unavailable	271	$78,328,365.87	48.86%	0	$0.00	NA	0
Total			**549**	**$160,324,109.98**	**100%**	**0**	**$0.00**		**0**
3138AFCU2		WELLS FARGO BANK, N.A.	57	$29,794,502.85	18.26%	0	$0.00	NA	0
		Unavailable	249	$133,403,220.62	81.74%	0	$0.00	NA	0
Total			**306**	**$163,197,723.47**	**100%**	**0**	**$0.00**		**0**
3138AFCV0		WELLS FARGO BANK, N.A.	175	$11,551,759.40	32.05%	0	$0.00	NA	0
		Unavailable	362	$24,487,282.03	67.95%	0	$0.00	NA	0
Total			**537**	**$36,039,041.43**	**100%**	**0**	**$0.00**		**0**
3138AFCW8		WELLS FARGO BANK, N.A.	253	$24,627,101.38	39.35%	0	$0.00	NA	0
		Unavailable	389	$37,963,068.13	60.65%	0	$0.00	NA	0
Total			**642**	**$62,590,169.51**	**100%**	**0**	**$0.00**		**0**
3138AFCX6		WELLS FARGO BANK, N.A.	483	$62,899,496.63	28.44%	0	$0.00	NA	0
		Unavailable	1,210	$158,292,463.75	71.56%	0	$0.00	NA	0
Total			**1,693**	**$221,191,960.38**	**100%**	**0**	**$0.00**		**0**
3138AFCY4		WELLS FARGO BANK, N.A.	327	$53,358,579.48	36%	0	$0.00	NA	0
		Unavailable	583	$94,862,566.36	64%	0	$0.00	NA	0
Total			**910**	**$148,221,145.84**	**100%**	**0**	**$0.00**		**0**
3138AFCZ1		WELLS FARGO BANK, N.A.	29	$7,559,720.00	9.72%	0	$0.00	NA	0

		Unavailable	261	$70,218,595.70	90.28%	0	$0.00	NA	0	
Total			**290**	**$77,778,315.70**	**100%**	**0**	**$0.00**		**0**	
3138AFDA5		WELLS FARGO BANK, N.A.	30	$1,687,665.17	12.69%	0	$0.00	NA	0	
		Unavailable	193	$11,614,960.82	87.31%	0	$0.00	NA	0	
Total			**223**	**$13,302,625.99**	**100%**	**0**	**$0.00**		**0**	
3138AFDB3		WELLS FARGO BANK, N.A.	11	$1,072,417.59	10.29%	0	$0.00	NA	0	
		Unavailable	96	$9,348,571.88	89.71%	0	$0.00	NA	0	
Total			**107**	**$10,420,989.47**	**100%**	**0**	**$0.00**		**0**	
3138AFDC1		WELLS FARGO BANK, N.A.	10	$1,251,530.30	10.89%	0	$0.00	NA	0	
		Unavailable	81	$10,241,589.83	89.11%	0	$0.00	NA	0	
Total			**91**	**$11,493,120.13**	**100%**	**0**	**$0.00**		**0**	
3138AFDD9		WELLS FARGO BANK, N.A.	1	$173,500.00	8.9%	0	$0.00	NA	0	
		Unavailable	11	$1,776,589.81	91.1%	0	$0.00	NA	0	
Total			**12**	**$1,950,089.81**	**100%**	**0**	**$0.00**		**0**	
3138AFDE7		WELLS FARGO BANK, N.A.	14	$3,097,978.23	22.41%	0	$0.00	NA	0	
		Unavailable	51	$10,726,530.58	77.59%	0	$0.00	NA	0	
Total			**65**	**$13,824,508.81**	**100%**	**0**	**$0.00**		**0**	
3138AFDF4		WELLS FARGO BANK, N.A.	7	$1,725,067.58	19.02%	0	$0.00	NA	0	
		Unavailable	30	$7,344,704.52	80.98%	0	$0.00	NA	0	
Total			**37**	**$9,069,772.10**	**100%**	**0**	**$0.00**		**0**	
3138AFDG2		WELLS FARGO BANK, N.A.	4	$268,552.21	14.18%	0	$0.00	NA	0	
		Unavailable	30	$1,624,878.70	85.82%	0	$0.00	NA	0	
Total			**34**	**$1,893,430.91**	**100%**	**0**	**$0.00**		**0**	
3138AFDH0		WELLS FARGO BANK, N.A.	8	$2,046,536.00	83.45%	0	$0.00	NA	0	
		Unavailable	1	$405,900.00	16.55%	0	$0.00	NA	0	
Total			**9**	**$2,452,436.00**	**100%**	**0**	**$0.00**		**0**	
3138AFGJ3		Unavailable	13	$2,060,844.28	100%	0	$0.00	NA	0	
Total			**13**	**$2,060,844.28**	**100%**	**0**	**$0.00**		**0**	

3138AFGK0		Unavailable	68	$7,970,348.00	100%	0	$0.00	NA	0	
Total			**68**	**$7,970,348.00**	**100%**	**0**	**$0.00**		**0**	
3138AFGM6		Unavailable	10	$2,143,559.06	100%	0	$0.00	NA	0	
Total			**10**	**$2,143,559.06**	**100%**	**0**	**$0.00**		**0**	
3138AFGN4		Unavailable	20	$3,696,920.53	100%	0	$0.00	NA	0	
Total			**20**	**$3,696,920.53**	**100%**	**0**	**$0.00**		**0**	
3138AFHA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$6,001,832.02	100%	0	$0.00	NA	0	
Total			**18**	**$6,001,832.02**	**100%**	**0**	**$0.00**		**0**	
3138AFHB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,014,577.81	100%	0	$0.00	NA	0	
Total			**19**	**$5,014,577.81**	**100%**	**0**	**$0.00**		**0**	
3138AFHC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,263,486.91	100%	0	$0.00	NA	0	
Total			**4**	**$1,263,486.91**	**100%**	**0**	**$0.00**		**0**	
3138AFHD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,846,330.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,846,330.00**	**100%**	**0**	**$0.00**		**0**	
3138AFHE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,000,650.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,000,650.00**	**100%**	**0**	**$0.00**		**0**	
3138AFJ43		Unavailable	1	$169,765.78	100%	0	$0.00	NA	0	
Total			**1**	**$169,765.78**	**100%**	**0**	**$0.00**		**0**	
3138AFJ50		Unavailable	1	$87,295.97	100%	0	$0.00	NA	0	
Total			**1**	**$87,295.97**	**100%**	**0**	**$0.00**		**0**	
3138AFK90		BANK OF AMERICA, N.A.	19	$2,069,867.59	89.47%	0	$0.00	NA	0	
		Unavailable	2	$243,678.67	10.53%	0	$0.00	NA	0	
Total			**21**	**$2,313,546.26**	**100%**	**0**	**$0.00**		**0**	
3138AFL73		Unavailable	1	$190,986.50	100%	0	$0.00	NA	0	
Total			**1**	**$190,986.50**	**100%**	**0**	**$0.00**		**0**	

3138AFL81		Unavailable	2	$299,305.75	100%	0	$0.00	NA	0	
Total			**2**	**$299,305.75**	**100%**	**0**	**$0.00**		**0**	
3138AFL99		FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	$6,437,016.55	100%	0	$0.00	NA	0	
Total			**41**	**$6,437,016.55**	**100%**	**0**	**$0.00**		**0**	
3138AFLA6		BANK OF AMERICA, N.A.	7	$943,329.25	53%	0	$0.00	NA	0	
		Unavailable	6	$836,419.43	47%	0	$0.00	NA	0	
Total			**13**	**$1,779,748.68**	**100%**	**0**	**$0.00**		**0**	
3138AFLB4		BANK OF AMERICA, N.A.	9	$1,506,871.72	89.71%	0	$0.00	NA	0	
		Unavailable	1	$172,772.18	10.29%	0	$0.00	NA	0	
Total			**10**	**$1,679,643.90**	**100%**	**0**	**$0.00**		**0**	
3138AFLD0		BANK OF AMERICA, N.A.	9	$1,531,558.37	40.59%	0	$0.00	NA	0	
		Unavailable	15	$2,241,937.88	59.41%	0	$0.00	NA	0	
Total			**24**	**$3,773,496.25**	**100%**	**0**	**$0.00**		**0**	
3138AFMA5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,211,934.11	100%	0	$0.00	NA	0	
Total			**7**	**$1,211,934.11**	**100%**	**0**	**$0.00**		**0**	
3138AFMB3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$428,000.00	22.56%	0	$0.00	NA	0	
		Unavailable	8	$1,468,872.18	77.44%	0	$0.00	NA	0	
Total			**11**	**$1,896,872.18**	**100%**	**0**	**$0.00**		**0**	
3138AFMF4		PROSPECT MORTGAGE, LLC	6	$1,028,886.80	100%	0	$0.00	NA	0	
Total			**6**	**$1,028,886.80**	**100%**	**0**	**$0.00**		**0**	
3138AFMG2		PROSPECT MORTGAGE, LLC	6	$1,086,484.39	100%	0	$0.00	NA	0	
Total			**6**	**$1,086,484.39**	**100%**	**0**	**$0.00**		**0**	
3138AFMH0		PROSPECT MORTGAGE, LLC	15	$1,023,349.94	100%	0	$0.00	NA	0	
Total			**15**	**$1,023,349.94**	**100%**	**0**	**$0.00**		**0**	
3138AFMJ6		PROSPECT MORTGAGE, LLC	15	$3,207,875.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,207,875.00**	**100%**	**0**	**$0.00**		**0**	

3138AFMK3		PROSPECT MORTGAGE, LLC	10	$1,719,762.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,719,762.00**	**100%**	**0**	**$0.00**		**0**	
3138AFML1		PROSPECT MORTGAGE, LLC	15	$1,022,920.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,022,920.00**	**100%**	**0**	**$0.00**		**0**	
3138AFMM9		PROSPECT MORTGAGE, LLC	5	$1,042,700.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,042,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AFMN7		PROSPECT MORTGAGE, LLC	10	$1,271,650.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,271,650.59**	**100%**	**0**	**$0.00**		**0**	
3138AFMP2		PROSPECT MORTGAGE, LLC	23	$1,469,396.79	100%	0	$0.00	NA	0	
Total			**23**	**$1,469,396.79**	**100%**	**0**	**$0.00**		**0**	
3138AFMQ0		PROSPECT MORTGAGE, LLC	8	$1,123,033.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,123,033.66**	**100%**	**0**	**$0.00**		**0**	
3138AFMR8		PROSPECT MORTGAGE, LLC	16	$1,207,999.57	100%	0	$0.00	NA	0	
Total			**16**	**$1,207,999.57**	**100%**	**0**	**$0.00**		**0**	
3138AFMS6		PROSPECT MORTGAGE, LLC	9	$1,066,071.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,066,071.53**	**100%**	**0**	**$0.00**		**0**	
3138AFMT4		PROSPECT MORTGAGE, LLC	10	$1,031,375.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,031,375.00**	**100%**	**0**	**$0.00**		**0**	
3138AFMU1		PROSPECT MORTGAGE, LLC	6	$1,130,493.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,130,493.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQ29		BANK OF AMERICA, N.A.	6	$1,016,225.21	68.07%	0	$0.00	NA	0	
		Unavailable	4	$476,584.04	31.93%	0	$0.00	NA	0	
Total			**10**	**$1,492,809.25**	**100%**	**0**	**$0.00**		**0**	
3138AFQ37		BANK OF AMERICA, N.A.	3	$785,700.00	67.37%	0	$0.00	NA	0	

		Unavailable	1	$380,500.00	32.63%	0	$0.00	NA	0	
Total			**4**	**$1,166,200.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQ45		BANK OF AMERICA, N.A.	2	$553,700.00	40.61%	0	$0.00	NA	0	
		Unavailable	3	$809,700.00	59.39%	0	$0.00	NA	0	
Total			**5**	**$1,363,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQ52		BANK OF AMERICA, N.A.	4	$834,235.41	67.93%	0	$0.00	NA	0	
		Unavailable	2	$393,772.69	32.07%	0	$0.00	NA	0	
Total			**6**	**$1,228,008.10**	**100%**	**0**	**$0.00**		**0**	
3138AFQ60		BANK OF AMERICA, N.A.	3	$1,117,484.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,117,484.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQ78		BANK OF AMERICA, N.A.	11	$3,027,800.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,027,800.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQ86		BANK OF AMERICA, N.A.	3	$1,007,000.00	45.57%	0	$0.00	NA	0	
		Unavailable	5	$1,203,000.00	54.43%	0	$0.00	NA	0	
Total			**8**	**$2,210,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AFQ94		BANK OF AMERICA, N.A.	132	$30,182,971.51	68.01%	0	$0.00	NA	0	
		Unavailable	59	$14,198,739.32	31.99%	0	$0.00	NA	0	
Total			**191**	**$44,381,710.83**	**100%**	**0**	**$0.00**		**0**	
3138AFQZ6		BANK OF AMERICA, N.A.	43	$11,208,219.35	98.81%	0	$0.00	NA	0	
		Unavailable	1	$134,897.47	1.19%	0	$0.00	NA	0	
Total			**44**	**$11,343,116.82**	**100%**	**0**	**$0.00**		**0**	
3138AFR28		BANK OF AMERICA, N.A.	54	$14,772,701.59	45.34%	0	$0.00	NA	0	
		Unavailable	62	$17,808,619.32	54.66%	0	$0.00	NA	0	
Total			**116**	**$32,581,320.91**	**100%**	**0**	**$0.00**		**0**	
3138AFR36		BANK OF AMERICA, N.A.	65	$16,656,724.00	70.1%	1	$231,306.38	NA	0	
		Unavailable	27	$7,103,553.72	29.9%	0	$0.00	NA	0	
Total			**92**	**$23,760,277.72**	**100%**	**1**	**$231,306.38**		**0**	
3138AFR44		BANK OF AMERICA, N.A.	28	$7,245,885.59	71.87%	0	$0.00	NA	0	
		Unavailable	11	$2,835,573.35	28.13%	0	$0.00	NA	0	
Total			**39**	**$10,081,458.94**	**100%**	**0**	**$0.00**		**0**	
3138AFR51		BANK OF AMERICA, N.A.	33	$8,166,635.26	81.13%	0	$0.00	NA	0	
		Unavailable	7	$1,899,602.76	18.87%	0	$0.00	NA	0	
Total			**40**	**$10,066,238.02**	**100%**	**0**	**$0.00**		**0**	

3138AFR69		BANK OF AMERICA, N.A.	12	$3,778,584.80	11.46%	0	$0.00	NA	0	
		Unavailable	100	$29,183,075.09	88.54%	0	$0.00	NA	0	
Total			**112**	**$32,961,659.89**	**100%**	**0**	**$0.00**		**0**	
3138AFR77		BANK OF AMERICA, N.A.	89	$8,675,305.03	71.6%	0	$0.00	NA	0	
		Unavailable	35	$3,440,578.37	28.4%	1	$90,186.69	NA	0	
Total			**124**	**$12,115,883.40**	**100%**	**1**	**$90,186.69**		**0**	
3138AFR85		BANK OF AMERICA, N.A.	88	$27,605,560.89	46.54%	0	$0.00	NA	0	
		Unavailable	109	$31,712,886.13	53.46%	0	$0.00	NA	0	
Total			**197**	**$59,318,447.02**	**100%**	**0**	**$0.00**		**0**	
3138AFR93		BANK OF AMERICA, N.A.	44	$12,116,256.77	71.37%	0	$0.00	NA	0	
		Unavailable	20	$4,861,590.29	28.63%	0	$0.00	NA	0	
Total			**64**	**$16,977,847.06**	**100%**	**0**	**$0.00**		**0**	
3138AFRA0		BANK OF AMERICA, N.A.	16	$1,152,128.19	83.3%	0	$0.00	NA	0	
		Unavailable	3	$231,043.23	16.7%	0	$0.00	NA	0	
Total			**19**	**$1,383,171.42**	**100%**	**0**	**$0.00**		**0**	
3138AFRB8		BANK OF AMERICA, N.A.	15	$1,052,521.93	77.69%	0	$0.00	NA	0	
		Unavailable	4	$302,315.65	22.31%	0	$0.00	NA	0	
Total			**19**	**$1,354,837.58**	**100%**	**0**	**$0.00**		**0**	
3138AFRC6		BANK OF AMERICA, N.A.	3	$294,577.12	28.71%	0	$0.00	NA	0	
		Unavailable	6	$731,385.43	71.29%	0	$0.00	NA	0	
Total			**9**	**$1,025,962.55**	**100%**	**0**	**$0.00**		**0**	
3138AFRD4		BANK OF AMERICA, N.A.	7	$1,287,639.53	92.8%	0	$0.00	NA	0	
		Unavailable	1	$99,871.28	7.2%	0	$0.00	NA	0	
Total			**8**	**$1,387,510.81**	**100%**	**0**	**$0.00**		**0**	
3138AFRE2		BANK OF AMERICA, N.A.	11	$1,038,214.74	100%	0	$0.00	NA	0	
Total			**11**	**$1,038,214.74**	**100%**	**0**	**$0.00**		**0**	
3138AFRF9		BANK OF AMERICA, N.A.	5	$996,556.73	48.78%	0	$0.00	NA	0	
		Unavailable	5	$1,046,217.05	51.22%	0	$0.00	NA	0	
Total			**10**	**$2,042,773.78**	**100%**	**0**	**$0.00**		**0**	
3138AFRG7		BANK OF AMERICA, N.A.	8	$1,191,954.99	89.77%	0	$0.00	NA	0	
		Unavailable	1	$135,832.78	10.23%	0	$0.00	NA	0	
Total			**9**	**$1,327,787.77**	**100%**	**0**	**$0.00**		**0**	
3138AFRH5		BANK OF AMERICA, N.A.	7	$1,060,310.35	90.39%	0	$0.00	NA	0	
		Unavailable	1	$112,710.42	9.61%	0	$0.00	NA	0	

Total			**8**	**$1,173,020.77**	**100%**	**0**	**$0.00**		**0**	
3138AFRJ1		BANK OF AMERICA, N.A.	6	$962,025.13	75.3%	0	$0.00	NA	0	
		Unavailable	2	$315,611.46	24.7%	0	$0.00	NA	0	
Total			**8**	**$1,277,636.59**	**100%**	**0**	**$0.00**		**0**	
3138AFRK8		BANK OF AMERICA, N.A.	4	$590,074.89	49.95%	0	$0.00	NA	0	
		Unavailable	4	$591,242.12	50.05%	0	$0.00	NA	0	
Total			**8**	**$1,181,317.01**	**100%**	**0**	**$0.00**		**0**	
3138AFRL6		BANK OF AMERICA, N.A.	6	$1,120,637.44	69.14%	0	$0.00	NA	0	
		Unavailable	2	$500,286.58	30.86%	0	$0.00	NA	0	
Total			**8**	**$1,620,924.02**	**100%**	**0**	**$0.00**		**0**	
3138AFRM4		BANK OF AMERICA, N.A.	6	$860,851.35	76.49%	0	$0.00	NA	0	
		Unavailable	1	$264,574.29	23.51%	0	$0.00	NA	0	
Total			**7**	**$1,125,425.64**	**100%**	**0**	**$0.00**		**0**	
3138AFRN2		BANK OF AMERICA, N.A.	14	$1,377,185.97	87.45%	0	$0.00	NA	0	
		Unavailable	2	$197,662.65	12.55%	0	$0.00	NA	0	
Total			**16**	**$1,574,848.62**	**100%**	**0**	**$0.00**		**0**	
3138AFRP7		BANK OF AMERICA, N.A.	42	$5,804,521.00	89.07%	0	$0.00	NA	0	
		Unavailable	5	$712,160.74	10.93%	0	$0.00	NA	0	
Total			**47**	**$6,516,681.74**	**100%**	**0**	**$0.00**		**0**	
3138AFRQ5		BANK OF AMERICA, N.A.	16	$1,908,702.78	94.13%	0	$0.00	NA	0	
		Unavailable	1	$119,000.00	5.87%	0	$0.00	NA	0	
Total			**17**	**$2,027,702.78**	**100%**	**0**	**$0.00**		**0**	
3138AFRR3		BANK OF AMERICA, N.A.	19	$5,952,181.37	43.37%	0	$0.00	NA	0	
		Unavailable	27	$7,771,757.13	56.63%	0	$0.00	NA	0	
Total			**46**	**$13,723,938.50**	**100%**	**0**	**$0.00**		**0**	
3138AFRS1		BANK OF AMERICA, N.A.	17	$4,898,919.72	94.73%	0	$0.00	NA	0	
		Unavailable	1	$272,534.38	5.27%	0	$0.00	NA	0	
Total			**18**	**$5,171,454.10**	**100%**	**0**	**$0.00**		**0**	
3138AFRT9		BANK OF AMERICA, N.A.	87	$24,584,522.18	100%	0	$0.00	NA	0	
Total			**87**	**$24,584,522.18**	**100%**	**0**	**$0.00**		**0**	
3138AFRU6		BANK OF AMERICA, N.A.	32	$7,958,690.73	87.62%	1	$370,630.59	NA	0	
		Unavailable	4	$1,124,515.14	12.38%	0	$0.00	NA	0	
Total			**36**	**$9,083,205.87**	**100%**	**1**	**$370,630.59**		**0**	

3138AFRV4		BANK OF AMERICA, N.A.	33	$3,891,964.06	63.54%	1	$115,626.25	NA	0	
		Unavailable	19	$2,232,870.01	36.46%	0	$0.00	NA	0	
Total			**52**	**$6,124,834.07**	**100%**	**1**	**$115,626.25**		**0**	
3138AFRW2		BANK OF AMERICA, N.A.	27	$4,368,482.70	43.2%	0	$0.00	NA	0	
		Unavailable	36	$5,743,089.53	56.8%	0	$0.00	NA	0	
Total			**63**	**$10,111,572.23**	**100%**	**0**	**$0.00**		**0**	
3138AFRX0		BANK OF AMERICA, N.A.	44	$6,023,014.15	49.29%	0	$0.00	NA	0	
		Unavailable	45	$6,195,411.49	50.71%	0	$0.00	NA	0	
Total			**89**	**$12,218,425.64**	**100%**	**0**	**$0.00**		**0**	
3138AFRY8		BANK OF AMERICA, N.A.	52	$3,563,580.26	70.1%	0	$0.00	NA	0	
		Unavailable	23	$1,520,017.20	29.9%	0	$0.00	NA	0	
Total			**75**	**$5,083,597.46**	**100%**	**0**	**$0.00**		**0**	
3138AFRZ5		BANK OF AMERICA, N.A.	26	$7,410,621.24	64.05%	0	$0.00	NA	0	
		Unavailable	21	$4,158,795.36	35.95%	0	$0.00	NA	0	
Total			**47**	**$11,569,416.60**	**100%**	**0**	**$0.00**		**0**	
3138AFS27		BANK OF AMERICA, N.A.	10	$1,162,817.00	82.69%	0	$0.00	NA	0	
		Unavailable	2	$243,501.34	17.31%	0	$0.00	NA	0	
Total			**12**	**$1,406,318.34**	**100%**	**0**	**$0.00**		**0**	
3138AFS35		BANK OF AMERICA, N.A.	6	$1,258,010.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,258,010.00**	**100%**	**0**	**$0.00**		**0**	
3138AFS43		BANK OF AMERICA, N.A.	5	$1,225,939.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,225,939.00**	**100%**	**0**	**$0.00**		**0**	
3138AFS50		BANK OF AMERICA, N.A.	2	$324,751.96	62.94%	0	$0.00	NA	0	
		Unavailable	1	$191,236.17	37.06%	0	$0.00	NA	0	
Total			**3**	**$515,988.13**	**100%**	**0**	**$0.00**		**0**	
3138AFS68		BANK OF AMERICA, N.A.	63	$18,671,280.65	46.42%	0	$0.00	NA	0	
		Unavailable	85	$21,552,417.53	53.58%	0	$0.00	NA	0	
Total			**148**	**$40,223,698.18**	**100%**	**0**	**$0.00**		**0**	
3138AFS76		BANK OF AMERICA, N.A.	23	$7,026,112.74	46.57%	0	$0.00	NA	0	
		Unavailable	23	$8,062,677.86	53.43%	0	$0.00	NA	0	
Total			**46**	**$15,088,790.60**	**100%**	**0**	**$0.00**		**0**	
3138AFS84		BANK OF AMERICA, N.A.	109	$15,075,885.24	74.86%	0	$0.00	NA	0	
		Unavailable	37	$5,062,542.49	25.14%	0	$0.00	NA	0	
Total			**146**	**$20,138,427.73**	**100%**	**0**	**$0.00**		**0**	

3138AFS92		BANK OF AMERICA, N.A.	13	$3,266,222.20	63.61%	0	$0.00	NA	0	
		Unavailable	9	$1,868,862.46	36.39%	0	$0.00	NA	0	
Total			**22**	**$5,135,084.66**	**100%**	**0**	**$0.00**		**0**	
3138AFSA9		BANK OF AMERICA, N.A.	32	$9,405,023.64	86.34%	0	$0.00	NA	0	
		Unavailable	5	$1,487,785.82	13.66%	0	$0.00	NA	0	
Total			**37**	**$10,892,809.46**	**100%**	**0**	**$0.00**		**0**	
3138AFSB7		BANK OF AMERICA, N.A.	301	$81,539,952.29	80.87%	0	$0.00	NA	0	
		Unavailable	55	$19,289,742.95	19.13%	0	$0.00	NA	0	
Total			**356**	**$100,829,695.24**	**100%**	**0**	**$0.00**		**0**	
3138AFSC5		BANK OF AMERICA, N.A.	63	$17,456,527.54	85.13%	0	$0.00	NA	0	
		Unavailable	12	$3,048,315.69	14.87%	0	$0.00	NA	0	
Total			**75**	**$20,504,843.23**	**100%**	**0**	**$0.00**		**0**	
3138AFSD3		BANK OF AMERICA, N.A.	85	$22,435,611.95	63.47%	0	$0.00	NA	0	
		Unavailable	44	$12,914,550.31	36.53%	0	$0.00	NA	0	
Total			**129**	**$35,350,162.26**	**100%**	**0**	**$0.00**		**0**	
3138AFSE1		BANK OF AMERICA, N.A.	15	$3,502,215.60	100%	0	$0.00	NA	0	
Total			**15**	**$3,502,215.60**	**100%**	**0**	**$0.00**		**0**	
3138AFSF8		BANK OF AMERICA, N.A.	35	$8,697,761.10	86.94%	0	$0.00	NA	0	
		Unavailable	5	$1,306,628.92	13.06%	0	$0.00	NA	0	
Total			**40**	**$10,004,390.02**	**100%**	**0**	**$0.00**		**0**	
3138AFSG6		BANK OF AMERICA, N.A.	53	$10,435,792.53	68.98%	0	$0.00	NA	0	
		Unavailable	19	$4,692,239.29	31.02%	0	$0.00	NA	0	
Total			**72**	**$15,128,031.82**	**100%**	**0**	**$0.00**		**0**	
3138AFSH4		BANK OF AMERICA, N.A.	34	$7,923,725.57	78.64%	0	$0.00	NA	0	
		Unavailable	8	$2,152,188.19	21.36%	0	$0.00	NA	0	
Total			**42**	**$10,075,913.76**	**100%**	**0**	**$0.00**		**0**	
3138AFSJ0		BANK OF AMERICA, N.A.	48	$10,061,210.99	83.24%	0	$0.00	NA	0	
		Unavailable	9	$2,025,577.63	16.76%	0	$0.00	NA	0	
Total			**57**	**$12,086,788.62**	**100%**	**0**	**$0.00**		**0**	
3138AFSK7		BANK OF AMERICA, N.A.	24	$5,702,495.73	81.04%	0	$0.00	NA	0	
		Unavailable	4	$1,334,179.41	18.96%	0	$0.00	NA	0	
Total			**28**	**$7,036,675.14**	**100%**	**0**	**$0.00**		**0**	
3138AFSL5		BANK OF AMERICA, N.A.	33	$9,073,946.67	34.86%	0	$0.00	NA	0	

		Unavailable	51	$16,954,580.03	65.14%	0	$0.00	NA	0	
Total			**84**	**$26,028,526.70**	**100%**	**0**	**$0.00**		**0**	
3138AFSM3		BANK OF AMERICA, N.A.	57	$3,669,859.46	52.31%	0	$0.00	NA	0	
		Unavailable	50	$3,345,491.36	47.69%	0	$0.00	NA	0	
Total			**107**	**$7,015,350.82**	**100%**	**0**	**$0.00**		**0**	
3138AFSN1		BANK OF AMERICA, N.A.	27	$5,910,592.35	29.34%	0	$0.00	NA	0	
		Unavailable	61	$14,236,782.41	70.66%	0	$0.00	NA	0	
Total			**88**	**$20,147,374.76**	**100%**	**0**	**$0.00**		**0**	
3138AFSP6		BANK OF AMERICA, N.A.	4	$858,851.77	16.9%	0	$0.00	NA	0	
		Unavailable	17	$4,223,297.42	83.1%	0	$0.00	NA	0	
Total			**21**	**$5,082,149.19**	**100%**	**0**	**$0.00**		**0**	
3138AFSQ4		BANK OF AMERICA, N.A.	2	$386,329.64	7.97%	0	$0.00	NA	0	
		Unavailable	17	$4,462,631.95	92.03%	0	$0.00	NA	0	
Total			**19**	**$4,848,961.59**	**100%**	**0**	**$0.00**		**0**	
3138AFSR2		BANK OF AMERICA, N.A.	20	$4,454,684.74	60.63%	0	$0.00	NA	0	
		Unavailable	11	$2,892,211.10	39.37%	0	$0.00	NA	0	
Total			**31**	**$7,346,895.84**	**100%**	**0**	**$0.00**		**0**	
3138AFSS0		BANK OF AMERICA, N.A.	82	$19,737,173.51	72.44%	0	$0.00	NA	0	
		Unavailable	25	$7,507,338.96	27.56%	0	$0.00	NA	0	
Total			**107**	**$27,244,512.47**	**100%**	**0**	**$0.00**		**0**	
3138AFST8		BANK OF AMERICA, N.A.	11	$2,984,995.56	55.61%	0	$0.00	NA	0	
		Unavailable	12	$2,382,636.27	44.39%	0	$0.00	NA	0	
Total			**23**	**$5,367,631.83**	**100%**	**0**	**$0.00**		**0**	
3138AFSU5		BANK OF AMERICA, N.A.	6	$1,800,020.77	89.6%	0	$0.00	NA	0	
		Unavailable	1	$208,961.69	10.4%	0	$0.00	NA	0	
Total			**7**	**$2,008,982.46**	**100%**	**0**	**$0.00**		**0**	
3138AFSV3		BANK OF AMERICA, N.A.	23	$1,049,404.80	94.41%	0	$0.00	NA	0	
		Unavailable	1	$62,190.93	5.59%	0	$0.00	NA	0	
Total			**24**	**$1,111,595.73**	**100%**	**0**	**$0.00**		**0**	
3138AFSW1		BANK OF AMERICA, N.A.	10	$973,670.00	84.46%	0	$0.00	NA	0	
		Unavailable	2	$179,106.21	15.54%	0	$0.00	NA	0	
Total			**12**	**$1,152,776.21**	**100%**	**0**	**$0.00**		**0**	
3138AFSX9		BANK OF AMERICA, N.A.	16	$2,141,011.35	89.02%	0	$0.00	NA	0	
		Unavailable	2	$264,009.94	10.98%	0	$0.00	NA	0	

Total			**18**	**$2,405,021.29**	**100%**	**0**	**$0.00**		**0**	
3138AFSY7		BANK OF AMERICA, N.A.	15	$3,145,809.21	71.31%	0	$0.00	NA	0	
		Unavailable	4	$1,265,527.33	28.69%	0	$0.00	NA	0	
Total			**19**	**$4,411,336.54**	**100%**	**0**	**$0.00**		**0**	
3138AFSZ4		BANK OF AMERICA, N.A.	8	$2,293,733.35	100%	0	$0.00	NA	0	
Total			**8**	**$2,293,733.35**	**100%**	**0**	**$0.00**		**0**	
3138AFT26		BANK OF AMERICA, N.A.	14	$3,173,263.62	90.28%	0	$0.00	NA	0	
		Unavailable	1	$341,703.30	9.72%	0	$0.00	NA	0	
Total			**15**	**$3,514,966.92**	**100%**	**0**	**$0.00**		**0**	
3138AFT34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$5,523,728.12	76.84%	0	$0.00	NA	0	
		Unavailable	7	$1,665,058.42	23.16%	0	$0.00	NA	0	
Total			**31**	**$7,188,786.54**	**100%**	**0**	**$0.00**		**0**	
3138AFTA8		BANK OF AMERICA, N.A.	4	$1,465,461.59	100%	0	$0.00	NA	0	
Total			**4**	**$1,465,461.59**	**100%**	**0**	**$0.00**		**0**	
3138AFTB6		BANK OF AMERICA, N.A.	4	$1,542,754.84	100%	0	$0.00	NA	0	
Total			**4**	**$1,542,754.84**	**100%**	**0**	**$0.00**		**0**	
3138AFTC4		BANK OF AMERICA, N.A.	310	$80,671,253.74	80.64%	0	$0.00	NA	0	
		Unavailable	73	$19,365,153.68	19.36%	0	$0.00	NA	0	
Total			**383**	**$100,036,407.42**	**100%**	**0**	**$0.00**		**0**	
3138AFTD2		BANK OF AMERICA, N.A.	4	$628,000.00	46.77%	0	$0.00	NA	0	
		Unavailable	3	$714,600.00	53.23%	0	$0.00	NA	0	
Total			**7**	**$1,342,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AFTE0		BANK OF AMERICA, N.A.	17	$6,549,551.75	65%	0	$0.00	NA	0	
		Unavailable	10	$3,527,370.53	35%	0	$0.00	NA	0	
Total			**27**	**$10,076,922.28**	**100%**	**0**	**$0.00**		**0**	
3138AFTF7		BANK OF AMERICA, N.A.	52	$16,358,717.27	54.05%	0	$0.00	NA	0	
		Unavailable	47	$13,907,405.60	45.95%	0	$0.00	NA	0	
Total			**99**	**$30,266,122.87**	**100%**	**0**	**$0.00**		**0**	
3138AFTG5		BANK OF AMERICA, N.A.	97	$27,703,106.75	55.14%	0	$0.00	NA	0	
		Unavailable	80	$22,541,871.19	44.86%	0	$0.00	NA	0	
Total			**177**	**$50,244,977.94**	**100%**	**0**	**$0.00**		**0**	
3138AFTH3		BANK OF AMERICA, N.A.	77	$4,154,120.17	90.31%	1	$75,244.88	NA	0	

		Unavailable	7	$445,969.12	9.69%	0	$0.00	NA	0
Total			**84**	**$4,600,089.29**	**100%**	**1**	**$75,244.88**		**0**
3138AFTJ9		BANK OF AMERICA, N.A.	37	$10,558,167.00	92.32%	0	$0.00	NA	0
		Unavailable	2	$878,500.00	7.68%	0	$0.00	NA	0
Total			**39**	**$11,436,667.00**	**100%**	**0**	**$0.00**		**0**
3138AFTK6		BANK OF AMERICA, N.A.	68	$6,589,006.94	65.39%	0	$0.00	NA	0
		Unavailable	36	$3,487,565.14	34.61%	0	$0.00	NA	0
Total			**104**	**$10,076,572.08**	**100%**	**0**	**$0.00**		**0**
3138AFTL4		BANK OF AMERICA, N.A.	46	$8,987,268.08	59.41%	0	$0.00	NA	0
		Unavailable	28	$6,140,040.59	40.59%	0	$0.00	NA	0
Total			**74**	**$15,127,308.67**	**100%**	**0**	**$0.00**		**0**
3138AFTM2		BANK OF AMERICA, N.A.	47	$3,213,395.43	80.11%	0	$0.00	NA	0
		Unavailable	11	$797,952.02	19.89%	0	$0.00	NA	0
Total			**58**	**$4,011,347.45**	**100%**	**0**	**$0.00**		**0**
3138AFTN0		BANK OF AMERICA, N.A.	57	$5,611,980.30	80.14%	0	$0.00	NA	0
		Unavailable	14	$1,391,032.08	19.86%	0	$0.00	NA	0
Total			**71**	**$7,003,012.38**	**100%**	**0**	**$0.00**		**0**
3138AFTP5		BANK OF AMERICA, N.A.	21	$2,460,617.17	80.23%	0	$0.00	NA	0
		Unavailable	5	$606,200.00	19.77%	0	$0.00	NA	0
Total			**26**	**$3,066,817.17**	**100%**	**0**	**$0.00**		**0**
3138AFTQ3		BANK OF AMERICA, N.A.	76	$19,643,297.12	72.54%	0	$0.00	NA	0
		Unavailable	30	$7,434,830.93	27.46%	0	$0.00	NA	0
Total			**106**	**$27,078,128.05**	**100%**	**0**	**$0.00**		**0**
3138AFTR1		BANK OF AMERICA, N.A.	52	$16,162,580.06	53.6%	0	$0.00	NA	0
		Unavailable	42	$13,988,726.61	46.4%	0	$0.00	NA	0
Total			**94**	**$30,151,306.67**	**100%**	**0**	**$0.00**		**0**
3138AFTS9		BANK OF AMERICA, N.A.	207	$11,860,508.36	78.96%	0	$0.00	NA	0
		Unavailable	49	$3,161,132.18	21.04%	0	$0.00	NA	0
Total			**256**	**$15,021,640.54**	**100%**	**0**	**$0.00**		**0**
3138AFTT7		BANK OF AMERICA, N.A.	27	$1,314,516.17	91.25%	0	$0.00	NA	0
		Unavailable	2	$126,101.71	8.75%	0	$0.00	NA	0
Total			**29**	**$1,440,617.88**	**100%**	**0**	**$0.00**		**0**
3138AFTU4		BANK OF AMERICA, N.A.	68	$6,604,233.14	74.85%	0	$0.00	NA	0
		Unavailable	23	$2,218,808.74	25.15%	0	$0.00	NA	0

Total			**91**	**$8,823,041.88**	**100%**	**0**	**$0.00**		**0**	
3138AFTV2		BANK OF AMERICA, N.A.	49	$12,034,869.44	79.28%	0	$0.00	NA	0	
		Unavailable	14	$3,145,818.16	20.72%	0	$0.00	NA	0	
Total			**63**	**$15,180,687.60**	**100%**	**0**	**$0.00**		**0**	
3138AFTW0		BANK OF AMERICA, N.A.	66	$9,084,350.62	75.13%	0	$0.00	NA	0	
		Unavailable	22	$3,007,635.64	24.87%	0	$0.00	NA	0	
Total			**88**	**$12,091,986.26**	**100%**	**0**	**$0.00**		**0**	
3138AFTX8		BANK OF AMERICA, N.A.	9	$2,114,035.88	46.64%	0	$0.00	NA	0	
		Unavailable	10	$2,418,576.38	53.36%	0	$0.00	NA	0	
Total			**19**	**$4,532,612.26**	**100%**	**0**	**$0.00**		**0**	
3138AFTY6		BANK OF AMERICA, N.A.	14	$3,401,311.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,401,311.00**	**100%**	**0**	**$0.00**		**0**	
3138AFTZ3		BANK OF AMERICA, N.A.	6	$1,510,102.00	76.95%	0	$0.00	NA	0	
		Unavailable	2	$452,311.34	23.05%	0	$0.00	NA	0	
Total			**8**	**$1,962,413.34**	**100%**	**0**	**$0.00**		**0**	
3138AFU65		WEBSTER BANK, N.A.	38	$6,199,924.57	100%	0	$0.00	NA	0	
Total			**38**	**$6,199,924.57**	**100%**	**0**	**$0.00**		**0**	
3138AFU73		WEBSTER BANK, N.A.	6	$1,336,750.65	100%	0	$0.00	NA	0	
Total			**6**	**$1,336,750.65**	**100%**	**0**	**$0.00**		**0**	
3138AFV23		CHASE HOME FINANCE, LLC	572	$73,742,831.06	100%	0	$0.00	NA	0	
Total			**572**	**$73,742,831.06**	**100%**	**0**	**$0.00**		**0**	
3138AFV31		CHASE HOME FINANCE, LLC	148	$19,213,617.88	100%	0	$0.00	NA	0	
Total			**148**	**$19,213,617.88**	**100%**	**0**	**$0.00**		**0**	
3138AFV49		CHASE HOME FINANCE, LLC	170	$38,049,986.56	100%	0	$0.00	NA	0	
Total			**170**	**$38,049,986.56**	**100%**	**0**	**$0.00**		**0**	
3138AFV56		CHASE HOME FINANCE, LLC	11	$3,641,903.10	100%	0	$0.00	NA	0	
Total			**11**	**$3,641,903.10**	**100%**	**0**	**$0.00**		**0**	
3138AFV64		CHASE HOME FINANCE, LLC	40	$6,481,716.23	100%	0	$0.00	NA	0	
Total			**40**	**$6,481,716.23**	**100%**	**0**	**$0.00**		**0**	

3138AFV72		CHASE HOME FINANCE, LLC	178	$17,341,631.21	100%	0	$0.00	NA	0	
Total			**178**	**$17,341,631.21**	**100%**	**0**	**$0.00**		**0**	
3138AFV80		CHASE HOME FINANCE, LLC	92	$6,868,647.63	100%	0	$0.00	NA	0	
Total			**92**	**$6,868,647.63**	**100%**	**0**	**$0.00**		**0**	
3138AFV98		CHASE HOME FINANCE, LLC	89	$17,909,600.51	100%	0	$0.00	NA	0	
Total			**89**	**$17,909,600.51**	**100%**	**0**	**$0.00**		**0**	
3138AFVA5		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$2,968,741.12	83.31%	0	$0.00	NA	0	
		Unavailable	2	$594,640.26	16.69%	0	$0.00	NA	0	
Total			**18**	**$3,563,381.38**	**100%**	**0**	**$0.00**		**0**	
3138AFVB3		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$2,926,375.74	67.91%	0	$0.00	NA	0	
		Unavailable	5	$1,382,656.74	32.09%	0	$0.00	NA	0	
Total			**20**	**$4,309,032.48**	**100%**	**0**	**$0.00**		**0**	
3138AFVC1		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,529,089.09	63.05%	0	$0.00	NA	0	
		Unavailable	4	$896,167.42	36.95%	0	$0.00	NA	0	
Total			**13**	**$2,425,256.51**	**100%**	**0**	**$0.00**		**0**	
3138AFVD9		Unavailable	9	$1,363,281.04	100%	0	$0.00	NA	0	
Total			**9**	**$1,363,281.04**	**100%**	**0**	**$0.00**		**0**	
3138AFVE7		Unavailable	13	$1,835,916.99	100%	0	$0.00	NA	0	
Total			**13**	**$1,835,916.99**	**100%**	**0**	**$0.00**		**0**	
3138AFVF4		Unavailable	80	$11,743,979.03	100%	0	$0.00	NA	0	
Total			**80**	**$11,743,979.03**	**100%**	**0**	**$0.00**		**0**	
3138AFVH0		Unavailable	27	$4,379,827.12	100%	0	$0.00	NA	0	
Total			**27**	**$4,379,827.12**	**100%**	**0**	**$0.00**		**0**	
3138AFVV9		CHASE HOME FINANCE, LLC	166	$26,737,927.65	100%	0	$0.00	NA	0	
Total			**166**	**$26,737,927.65**	**100%**	**0**	**$0.00**		**0**	

3138AFVW7		CHASE HOME FINANCE, LLC	548	$52,929,257.34	100%	0	$0.00	NA	0	
Total			**548**	**$52,929,257.34**	**100%**	**0**	**$0.00**		**0**	
3138AFVX5		CHASE HOME FINANCE, LLC	295	$22,740,708.86	100%	0	$0.00	NA	0	
Total			**295**	**$22,740,708.86**	**100%**	**0**	**$0.00**		**0**	
3138AFVY3		CHASE HOME FINANCE, LLC	159	$33,738,870.71	100%	0	$0.00	NA	0	
Total			**159**	**$33,738,870.71**	**100%**	**0**	**$0.00**		**0**	
3138AFVZ0		CHASE HOME FINANCE, LLC	147	$28,984,197.82	100%	0	$0.00	NA	0	
Total			**147**	**$28,984,197.82**	**100%**	**0**	**$0.00**		**0**	
3138AFW22		CHASE HOME FINANCE, LLC	273	$57,768,430.19	100%	0	$0.00	NA	0	
Total			**273**	**$57,768,430.19**	**100%**	**0**	**$0.00**		**0**	
3138AFW30		CHASE HOME FINANCE, LLC	618	$93,223,851.30	100%	0	$0.00	NA	0	
Total			**618**	**$93,223,851.30**	**100%**	**0**	**$0.00**		**0**	
3138AFW48		CHASE HOME FINANCE, LLC	169	$33,682,692.76	100%	0	$0.00	NA	0	
Total			**169**	**$33,682,692.76**	**100%**	**0**	**$0.00**		**0**	
3138AFW55		CHASE HOME FINANCE, LLC	15	$4,385,664.72	100%	0	$0.00	NA	0	
Total			**15**	**$4,385,664.72**	**100%**	**0**	**$0.00**		**0**	
3138AFW63		CHASE HOME FINANCE, LLC	984	$227,654,762.07	100%	0	$0.00	NA	0	
Total			**984**	**$227,654,762.07**	**100%**	**0**	**$0.00**		**0**	
3138AFW71		CHASE HOME FINANCE, LLC	198	$44,779,075.40	100%	0	$0.00	NA	0	
Total			**198**	**$44,779,075.40**	**100%**	**0**	**$0.00**		**0**	
3138AFW89		CHASE HOME FINANCE, LLC	51	$15,923,628.19	100%	0	$0.00	NA	0	
Total			**51**	**$15,923,628.19**	**100%**	**0**	**$0.00**		**0**	
3138AFWA4		CHASE HOME FINANCE, LLC	140	$23,014,803.65	100%	0	$0.00	NA	0	

Total			**140**	**$23,014,803.65**	**100%**	**0**	**$0.00**		**0**	
3138AFWB2		CHASE HOME FINANCE, LLC	73	$16,683,589.05	100%	0	$0.00	NA	0	
Total			**73**	**$16,683,589.05**	**100%**	**0**	**$0.00**		**0**	
3138AFWC0		CHASE HOME FINANCE, LLC	125	$16,004,302.09	100%	0	$0.00	NA	0	
Total			**125**	**$16,004,302.09**	**100%**	**0**	**$0.00**		**0**	
3138AFWD8		CHASE HOME FINANCE, LLC	90	$11,856,502.95	100%	0	$0.00	NA	0	
Total			**90**	**$11,856,502.95**	**100%**	**0**	**$0.00**		**0**	
3138AFWE6		CHASE HOME FINANCE, LLC	90	$23,038,837.32	100%	0	$0.00	NA	0	
Total			**90**	**$23,038,837.32**	**100%**	**0**	**$0.00**		**0**	
3138AFWF3		CHASE HOME FINANCE, LLC	18	$6,213,774.19	100%	0	$0.00	NA	0	
Total			**18**	**$6,213,774.19**	**100%**	**0**	**$0.00**		**0**	
3138AFWH9		CHASE HOME FINANCE, LLC	38	$6,162,594.51	86.56%	0	$0.00	NA	0	
		Unavailable	6	$956,876.84	13.44%	0	$0.00	NA	0	
Total			**44**	**$7,119,471.35**	**100%**	**0**	**$0.00**		**0**	
3138AFWJ5		CHASE HOME FINANCE, LLC	129	$12,572,127.67	89.89%	0	$0.00	NA	0	
		Unavailable	14	$1,413,398.99	10.11%	0	$0.00	NA	0	
Total			**143**	**$13,985,526.66**	**100%**	**0**	**$0.00**		**0**	
3138AFWK2		CHASE HOME FINANCE, LLC	137	$13,386,096.04	93.68%	0	$0.00	NA	0	
		Unavailable	9	$903,262.88	6.32%	0	$0.00	NA	0	
Total			**146**	**$14,289,358.92**	**100%**	**0**	**$0.00**		**0**	
3138AFWL0		CHASE HOME FINANCE, LLC	89	$6,367,238.53	90.67%	0	$0.00	NA	0	
		Unavailable	9	$655,053.07	9.33%	0	$0.00	NA	0	
Total			**98**	**$7,022,291.60**	**100%**	**0**	**$0.00**		**0**	
3138AFWM8		CHASE HOME FINANCE, LLC	141	$9,772,642.40	94.59%	0	$0.00	NA	0	
		Unavailable	9	$559,027.30	5.41%	0	$0.00	NA	0	
Total			**150**	**$10,331,669.70**	**100%**	**0**	**$0.00**		**0**	

3138AFWN6		CHASE HOME FINANCE, LLC	78	$19,031,277.82	71.25%	0	$0.00	NA	0	
		Unavailable	24	$7,679,360.54	28.75%	0	$0.00	NA	0	
Total			**102**	**$26,710,638.36**	**100%**	**0**	**$0.00**		**0**	
3138AFWP1		CHASE HOME FINANCE, LLC	258	$57,574,699.70	92.22%	0	$0.00	NA	0	
		Unavailable	19	$4,855,787.40	7.78%	0	$0.00	NA	0	
Total			**277**	**$62,430,487.10**	**100%**	**0**	**$0.00**		**0**	
3138AFWQ9		CHASE HOME FINANCE, LLC	7	$1,989,958.72	65.46%	0	$0.00	NA	0	
		Unavailable	3	$1,050,212.18	34.54%	0	$0.00	NA	0	
Total			**10**	**$3,040,170.90**	**100%**	**0**	**$0.00**		**0**	
3138AFWR7		CHASE HOME FINANCE, LLC	149	$32,499,644.89	92.11%	0	$0.00	NA	0	
		Unavailable	14	$2,783,647.21	7.89%	0	$0.00	NA	0	
Total			**163**	**$35,283,292.10**	**100%**	**0**	**$0.00**		**0**	
3138AFWS5		CHASE HOME FINANCE, LLC	10	$2,811,660.33	100%	0	$0.00	NA	0	
Total			**10**	**$2,811,660.33**	**100%**	**0**	**$0.00**		**0**	
3138AFWT3		CHASE HOME FINANCE, LLC	95	$22,894,568.46	100%	0	$0.00	NA	0	
Total			**95**	**$22,894,568.46**	**100%**	**0**	**$0.00**		**0**	
3138AFWU0		CHASE HOME FINANCE, LLC	51	$11,734,356.79	98.28%	0	$0.00	NA	0	
		Unavailable	1	$204,764.86	1.72%	0	$0.00	NA	0	
Total			**52**	**$11,939,121.65**	**100%**	**0**	**$0.00**		**0**	
3138AFWV8		CHASE HOME FINANCE, LLC	102	$24,716,619.56	100%	0	$0.00	NA	0	
Total			**102**	**$24,716,619.56**	**100%**	**0**	**$0.00**		**0**	
3138AFWW6		CHASE HOME FINANCE, LLC	70	$15,196,867.72	100%	0	$0.00	NA	0	
Total			**70**	**$15,196,867.72**	**100%**	**0**	**$0.00**		**0**	
3138AFWX4		CHASE HOME FINANCE, LLC	176	$22,761,305.17	88.44%	0	$0.00	NA	0	
		Unavailable	22	$2,976,256.15	11.56%	0	$0.00	NA	0	
Total			**198**	**$25,737,561.32**	**100%**	**0**	**$0.00**		**0**	

3138AFWY2		CHASE HOME FINANCE, LLC	93	$12,168,015.18	97.82%	0	$0.00	NA	0	
		Unavailable	2	$270,859.22	2.18%	0	$0.00	NA	0	
Total			**95**	**$12,438,874.40**	**100%**	**0**	**$0.00**		**0**	
3138AFWZ9		CHASE HOME FINANCE, LLC	277	$63,543,377.86	100%	0	$0.00	NA	0	
Total			**277**	**$63,543,377.86**	**100%**	**0**	**$0.00**		**0**	
3138AFX21		CHASE HOME FINANCE, LLC	43	$5,609,562.36	100%	0	$0.00	NA	0	
Total			**43**	**$5,609,562.36**	**100%**	**0**	**$0.00**		**0**	
3138AFX39		CHASE HOME FINANCE, LLC	90	$12,124,768.58	100%	0	$0.00	NA	0	
Total			**90**	**$12,124,768.58**	**100%**	**0**	**$0.00**		**0**	
3138AFX47		CHASE HOME FINANCE, LLC	619	$81,738,388.40	100%	0	$0.00	NA	0	
Total			**619**	**$81,738,388.40**	**100%**	**0**	**$0.00**		**0**	
3138AFX54		CHASE HOME FINANCE, LLC	181	$24,629,698.07	100%	0	$0.00	NA	0	
Total			**181**	**$24,629,698.07**	**100%**	**0**	**$0.00**		**0**	
3138AFX62		CHASE HOME FINANCE, LLC	100	$10,547,076.31	100%	0	$0.00	NA	0	
Total			**100**	**$10,547,076.31**	**100%**	**0**	**$0.00**		**0**	
3138AFX70		CHASE HOME FINANCE, LLC	367	$40,019,738.64	100%	0	$0.00	NA	0	
Total			**367**	**$40,019,738.64**	**100%**	**0**	**$0.00**		**0**	
3138AFX88		CHASE HOME FINANCE, LLC	25	$3,179,952.73	100%	0	$0.00	NA	0	
Total			**25**	**$3,179,952.73**	**100%**	**0**	**$0.00**		**0**	
3138AFX96		CHASE HOME FINANCE, LLC	76	$19,893,794.21	68.82%	0	$0.00	NA	0	
		Unavailable	38	$9,014,367.81	31.18%	0	$0.00	NA	0	
Total			**114**	**$28,908,162.02**	**100%**	**0**	**$0.00**		**0**	
3138AFXA3		CHASE HOME FINANCE, LLC	471	$130,101,621.93	48.15%	0	$0.00	NA	0	
		Unavailable	453	$140,073,239.15	51.85%	0	$0.00	NA	0	
Total			**924**	**$270,174,861.08**	**100%**	**0**	**$0.00**		**0**	

3138AFXC9		CHASE HOME FINANCE, LLC	135	$37,095,776.57	77.89%	0	$0.00	NA	0	
		Unavailable	33	$10,532,046.96	22.11%	0	$0.00	NA	0	
Total			**168**	**$47,627,823.53**	**100%**	**0**	**$0.00**		**0**	
3138AFXD7		CHASE HOME FINANCE, LLC	89	$14,432,608.63	75.18%	0	$0.00	NA	0	
		Unavailable	29	$4,765,684.36	24.82%	0	$0.00	NA	0	
Total			**118**	**$19,198,292.99**	**100%**	**0**	**$0.00**		**0**	
3138AFXE5		CHASE HOME FINANCE, LLC	12	$2,331,415.96	100%	0	$0.00	NA	0	
Total			**12**	**$2,331,415.96**	**100%**	**0**	**$0.00**		**0**	
3138AFXF2		CHASE HOME FINANCE, LLC	17	$2,992,710.42	100%	0	$0.00	NA	0	
Total			**17**	**$2,992,710.42**	**100%**	**0**	**$0.00**		**0**	
3138AFXG0		CHASE HOME FINANCE, LLC	7	$1,699,192.12	100%	0	$0.00	NA	0	
Total			**7**	**$1,699,192.12**	**100%**	**0**	**$0.00**		**0**	
3138AFXH8		CHASE HOME FINANCE, LLC	12	$2,040,311.94	100%	0	$0.00	NA	0	
Total			**12**	**$2,040,311.94**	**100%**	**0**	**$0.00**		**0**	
3138AFXJ4		CHASE HOME FINANCE, LLC	3	$469,154.36	13.22%	0	$0.00	NA	0	
		Unavailable	16	$3,078,553.32	86.78%	0	$0.00	NA	0	
Total			**19**	**$3,547,707.68**	**100%**	**0**	**$0.00**		**0**	
3138AFXK1		CHASE HOME FINANCE, LLC	3	$417,221.94	39.37%	0	$0.00	NA	0	
		Unavailable	4	$642,416.36	60.63%	0	$0.00	NA	0	
Total			**7**	**$1,059,638.30**	**100%**	**0**	**$0.00**		**0**	
3138AFXL9		CHASE HOME FINANCE, LLC	7	$674,709.27	66.76%	0	$0.00	NA	0	
		Unavailable	3	$335,889.70	33.24%	0	$0.00	NA	0	
Total			**10**	**$1,010,598.97**	**100%**	**0**	**$0.00**		**0**	
3138AFXM7		CHASE HOME FINANCE, LLC	63	$18,354,660.30	46.15%	0	$0.00	NA	0	
		Unavailable	70	$21,419,716.76	53.85%	0	$0.00	NA	0	
Total			**133**	**$39,774,377.06**	**100%**	**0**	**$0.00**		**0**	

3138AFXN5		CHASE HOME FINANCE, LLC	91	$24,983,031.66	49.96%	0	$0.00	NA	0	
		Unavailable	84	$25,021,083.49	50.04%	0	$0.00	NA	0	
Total			**175**	**$50,004,115.15**	**100%**	**0**	**$0.00**		**0**	
3138AFXP0		CHASE HOME FINANCE, LLC	34	$11,139,905.61	22.32%	0	$0.00	NA	0	
		Unavailable	119	$38,761,456.60	77.68%	0	$0.00	NA	0	
Total			**153**	**$49,901,362.21**	**100%**	**0**	**$0.00**		**0**	
3138AFXQ8		CHASE HOME FINANCE, LLC	2	$556,133.55	22.11%	0	$0.00	NA	0	
		Unavailable	8	$1,958,952.96	77.89%	0	$0.00	NA	0	
Total			**10**	**$2,515,086.51**	**100%**	**0**	**$0.00**		**0**	
3138AFXR6		CHASE HOME FINANCE, LLC	161	$15,658,333.05	96.41%	0	$0.00	NA	0	
		Unavailable	6	$583,297.34	3.59%	0	$0.00	NA	0	
Total			**167**	**$16,241,630.39**	**100%**	**0**	**$0.00**		**0**	
3138AFXS4		CHASE HOME FINANCE, LLC	62	$5,952,273.33	94.89%	0	$0.00	NA	0	
		Unavailable	3	$320,425.08	5.11%	0	$0.00	NA	0	
Total			**65**	**$6,272,698.41**	**100%**	**0**	**$0.00**		**0**	
3138AFXT2		CHASE HOME FINANCE, LLC	166	$12,149,920.40	96.75%	0	$0.00	NA	0	
		Unavailable	6	$408,094.15	3.25%	0	$0.00	NA	0	
Total			**172**	**$12,558,014.55**	**100%**	**0**	**$0.00**		**0**	
3138AFXU9		CHASE HOME FINANCE, LLC	131	$8,594,762.66	95.42%	0	$0.00	NA	0	
		Unavailable	6	$412,831.55	4.58%	0	$0.00	NA	0	
Total			**137**	**$9,007,594.21**	**100%**	**0**	**$0.00**		**0**	
3138AFXV7		CHASE HOME FINANCE, LLC	25	$5,622,621.43	100%	0	$0.00	NA	0	
Total			**25**	**$5,622,621.43**	**100%**	**0**	**$0.00**		**0**	
3138AFXW5		CHASE HOME FINANCE, LLC	231	$29,432,238.25	91.33%	0	$0.00	NA	0	
		Unavailable	21	$2,792,766.16	8.67%	0	$0.00	NA	0	
Total			**252**	**$32,225,004.41**	**100%**	**0**	**$0.00**		**0**	
3138AFXX3		CHASE HOME FINANCE,	67	$8,621,573.43	94.49%	0	$0.00	NA	0	

		LLC							
		Unavailable	4	$503,057.66	5.51%	0	$0.00	NA	0
Total			**71**	**$9,124,631.09**	**100%**	**0**	**$0.00**		**0**
3138AFXY1		CHASE HOME FINANCE, LLC	300	$33,893,641.40	100%	0	$0.00	NA	0
Total			**300**	**$33,893,641.40**	**100%**	**0**	**$0.00**		**0**
3138AFXZ8		CHASE HOME FINANCE, LLC	1,043	$126,553,382.58	100%	0	$0.00	NA	0
Total			**1,043**	**$126,553,382.58**	**100%**	**0**	**$0.00**		**0**
3138AFY20		Unavailable	19	$1,725,650.00	100%	0	$0.00	NA	0
Total			**19**	**$1,725,650.00**	**100%**	**0**	**$0.00**		**0**
3138AFY38		Unavailable	7	$1,447,749.53	100%	0	$0.00	NA	0
Total			**7**	**$1,447,749.53**	**100%**	**0**	**$0.00**		**0**
3138AFY46		Unavailable	14	$1,601,863.79	100%	0	$0.00	NA	0
Total			**14**	**$1,601,863.79**	**100%**	**0**	**$0.00**		**0**
3138AFY53		Unavailable	5	$1,761,691.06	100%	0	$0.00	NA	0
Total			**5**	**$1,761,691.06**	**100%**	**0**	**$0.00**		**0**
3138AFY61		Unavailable	90	$24,431,715.94	100%	0	$0.00	NA	0
Total			**90**	**$24,431,715.94**	**100%**	**0**	**$0.00**		**0**
3138AFY79		Unavailable	8	$1,092,716.14	100%	0	$0.00	NA	0
Total			**8**	**$1,092,716.14**	**100%**	**0**	**$0.00**		**0**
3138AFY87		Unavailable	5	$1,175,950.00	100%	0	$0.00	NA	0
Total			**5**	**$1,175,950.00**	**100%**	**0**	**$0.00**		**0**
3138AFY95		Unavailable	23	$5,283,587.03	100%	0	$0.00	NA	0
Total			**23**	**$5,283,587.03**	**100%**	**0**	**$0.00**		**0**
3138AFYA2		CHASE HOME FINANCE, LLC	16	$6,066,154.67	50.64%	0	$0.00	NA	0
		Unavailable	18	$5,911,989.56	49.36%	0	$0.00	NA	0
Total			**34**	**$11,978,144.23**	**100%**	**0**	**$0.00**		**0**
3138AFYB0		CHASE HOME FINANCE, LLC	110	$26,406,015.18	48.74%	0	$0.00	NA	0
		Unavailable	100	$27,771,689.32	51.26%	0	$0.00	NA	0
Total			**210**	**$54,177,704.50**	**100%**	**0**	**$0.00**		**0**

3138AFYC8		CHASE HOME FINANCE, LLC	488	$115,762,124.93	76.85%	0	$0.00	NA	0
		Unavailable	121	$34,864,920.76	23.15%	0	$0.00	NA	0
Total			**609**	**$150,627,045.69**	**100%**	**0**	**$0.00**		**0**
3138AFYD6		CHASE HOME FINANCE, LLC	31	$6,262,978.16	65.8%	0	$0.00	NA	0
		Unavailable	8	$3,255,560.67	34.2%	0	$0.00	NA	0
Total			**39**	**$9,518,538.83**	**100%**	**0**	**$0.00**		**0**
3138AFYE4		Unavailable	7	$1,609,613.25	100%	0	$0.00	NA	0
Total			**7**	**$1,609,613.25**	**100%**	**0**	**$0.00**		**0**
3138AFYF1		CHASE HOME FINANCE, LLC	17	$3,534,848.64	100%	0	$0.00	NA	0
Total			**17**	**$3,534,848.64**	**100%**	**0**	**$0.00**		**0**
3138AFYG9		PNC BANK, N.A.	50	$3,045,925.53	100%	0	$0.00	NA	0
Total			**50**	**$3,045,925.53**	**100%**	**0**	**$0.00**		**0**
3138AFYH7		PNC BANK, N.A.	37	$3,566,454.15	100%	0	$0.00	NA	0
Total			**37**	**$3,566,454.15**	**100%**	**0**	**$0.00**		**0**
3138AFYJ3		PNC BANK, N.A.	23	$2,330,698.94	100%	0	$0.00	NA	0
Total			**23**	**$2,330,698.94**	**100%**	**0**	**$0.00**		**0**
3138AFYK0		PNC BANK, N.A.	23	$1,630,294.28	100%	0	$0.00	NA	0
Total			**23**	**$1,630,294.28**	**100%**	**0**	**$0.00**		**0**
3138AFYL8		PNC BANK, N.A.	32	$2,604,320.55	100%	0	$0.00	NA	0
Total			**32**	**$2,604,320.55**	**100%**	**0**	**$0.00**		**0**
3138AFYM6		PNC BANK, N.A.	30	$1,877,833.59	100%	0	$0.00	NA	0
Total			**30**	**$1,877,833.59**	**100%**	**0**	**$0.00**		**0**
3138AFYN4		PNC BANK, N.A.	17	$1,688,873.35	100%	0	$0.00	NA	0
Total			**17**	**$1,688,873.35**	**100%**	**0**	**$0.00**		**0**
3138AFYP9		Unavailable	17	$1,114,759.50	100%	0	$0.00	NA	0
Total			**17**	**$1,114,759.50**	**100%**	**0**	**$0.00**		**0**
3138AFYQ7		Unavailable	89	$24,885,239.24	100%	0	$0.00	NA	0
Total			**89**	**$24,885,239.24**	**100%**	**0**	**$0.00**		**0**
3138AFYR5		Unavailable	20	$2,422,441.87	100%	0	$0.00	NA	0
Total			**20**	**$2,422,441.87**	**100%**	**0**	**$0.00**		**0**

3138AFYS3		Unavailable	43	$11,061,649.63	100%	0	$0.00	NA	0	
Total			**43**	**$11,061,649.63**	**100%**	**0**	**$0.00**		**0**	
3138AFYT1		Unavailable	15	$1,370,600.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,370,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AFYU8		Unavailable	11	$1,275,780.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,275,780.72**	**100%**	**0**	**$0.00**		**0**	
3138AFYV6		Unavailable	19	$2,576,901.24	100%	0	$0.00	NA	0	
Total			**19**	**$2,576,901.24**	**100%**	**0**	**$0.00**		**0**	
3138AFYW4		Unavailable	16	$3,896,920.62	100%	0	$0.00	NA	0	
Total			**16**	**$3,896,920.62**	**100%**	**0**	**$0.00**		**0**	
3138AFYX2		Unavailable	10	$1,890,750.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,890,750.00**	**100%**	**0**	**$0.00**		**0**	
3138AFYY0		Unavailable	8	$1,029,881.21	100%	0	$0.00	NA	0	
Total			**8**	**$1,029,881.21**	**100%**	**0**	**$0.00**		**0**	
3138AFYZ7		Unavailable	89	$18,757,675.39	100%	0	$0.00	NA	0	
Total			**89**	**$18,757,675.39**	**100%**	**0**	**$0.00**		**0**	
3138AFZ94		LAKE MICHIGAN CREDIT UNION	2	$822,272.29	12.24%	0	$0.00	NA	0	
		Unavailable	25	$5,894,508.41	87.76%	0	$0.00	NA	0	
Total			**27**	**$6,716,780.70**	**100%**	**0**	**$0.00**		**0**	
3138AFZA1		Unavailable	10	$1,001,025.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,025.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZB9		Unavailable	13	$1,732,550.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,732,550.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZC7		Unavailable	6	$1,097,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,097,800.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZD5		Unavailable	9	$2,084,367.62	100%	0	$0.00	NA	0	
Total			**9**	**$2,084,367.62**	**100%**	**0**	**$0.00**		**0**	
3138AFZE3		Unavailable	49	$11,751,000.00	100%	0	$0.00	NA	0	
Total			**49**	**$11,751,000.00**	**100%**	**0**	**$0.00**		**0**	

3138AFZF0		Unavailable	14	$1,023,525.00	100%	1	$77,778.87	NA	1	$77
Total			**14**	**$1,023,525.00**	**100%**	**1**	**$77,778.87**		**1**	**$77**
3138AFZG8		Unavailable	13	$1,430,425.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,430,425.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZH6		Unavailable	9	$1,233,507.07	100%	0	$0.00	NA	0	
Total			**9**	**$1,233,507.07**	**100%**	**0**	**$0.00**		**0**	
3138AFZJ2		Unavailable	33	$8,141,000.00	100%	0	$0.00	NA	0	
Total			**33**	**$8,141,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZK9		Unavailable	16	$1,132,700.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,132,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZL7		Unavailable	9	$1,037,250.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,037,250.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZM5		Unavailable	8	$1,071,128.17	100%	0	$0.00	NA	0	
Total			**8**	**$1,071,128.17**	**100%**	**0**	**$0.00**		**0**	
3138AFZN3		Unavailable	11	$2,572,775.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,572,775.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZP8		Unavailable	8	$2,037,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,037,200.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZQ6		Unavailable	8	$1,742,075.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,742,075.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZR4		Unavailable	45	$10,825,522.74	100%	0	$0.00	NA	0	
Total			**45**	**$10,825,522.74**	**100%**	**0**	**$0.00**		**0**	
3138AFZS2		Unavailable	11	$1,004,925.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,004,925.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZT0		Unavailable	10	$2,262,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,262,100.00**	**100%**	**0**	**$0.00**		**0**	
3138AG3W6		GUARANTY BANK F.S.B.	13	$1,069,135.24	100%	0	$0.00	NA	0	
Total			**13**	**$1,069,135.24**	**100%**	**0**	**$0.00**		**0**	
3138AG3X4		THE BRANCH BANKING AND TRUST COMPANY	21	$2,272,052.79	100%	0	$0.00	NA	0	
Total			**21**	**$2,272,052.79**	**100%**	**0**	**$0.00**		**0**	

3138AG3Y2		THE BRANCH BANKING AND TRUST COMPANY	32	$4,244,473.03	100%	0	$0.00	NA	0	
Total			**32**	**$4,244,473.03**	**100%**	**0**	**$0.00**		**0**	
3138AG4A3		COLONIAL SAVINGS FA	3	$369,618.06	27.42%	0	$0.00	NA	0	
		Unavailable	8	$978,230.10	72.58%	0	$0.00	NA	0	
Total			**11**	**$1,347,848.16**	**100%**	**0**	**$0.00**		**0**	
3138AG4B1		COLONIAL SAVINGS FA	21	$3,259,967.48	78.55%	0	$0.00	NA	0	
		Unavailable	8	$890,450.19	21.45%	0	$0.00	NA	0	
Total			**29**	**$4,150,417.67**	**100%**	**0**	**$0.00**		**0**	
3138AG4C9		MORGAN STANLEY CREDIT CORPORATION	12	$2,573,212.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,573,212.00**	**100%**	**0**	**$0.00**		**0**	
3138AG4D7		MORGAN STANLEY CREDIT CORPORATION	6	$1,763,238.82	100%	0	$0.00	NA	0	
Total			**6**	**$1,763,238.82**	**100%**	**0**	**$0.00**		**0**	
3138AG4F2		MORGAN STANLEY CREDIT CORPORATION	47	$9,273,922.28	100%	0	$0.00	NA	0	
Total			**47**	**$9,273,922.28**	**100%**	**0**	**$0.00**		**0**	
3138AG4H8		MORGAN STANLEY CREDIT CORPORATION	25	$6,029,376.95	100%	0	$0.00	NA	0	
Total			**25**	**$6,029,376.95**	**100%**	**0**	**$0.00**		**0**	
3138AG4J4		MORGAN STANLEY CREDIT CORPORATION	10	$1,909,073.41	100%	0	$0.00	NA	0	
Total			**10**	**$1,909,073.41**	**100%**	**0**	**$0.00**		**0**	
3138AG4M7		Unavailable	12	$3,413,517.56	100%	0	$0.00	NA	0	
Total			**12**	**$3,413,517.56**	**100%**	**0**	**$0.00**		**0**	
3138AG4N5		Unavailable	5	$1,579,893.41	100%	0	$0.00	NA	0	
Total			**5**	**$1,579,893.41**	**100%**	**0**	**$0.00**		**0**	
3138AG4P0		PNC BANK, N.A.	8	$1,078,756.67	100%	0	$0.00	NA	0	
Total			**8**	**$1,078,756.67**	**100%**	**0**	**$0.00**		**0**	
3138AG4Q8		UMPQUA BANK	5	$1,012,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,012,500.00**	**100%**	**0**	**$0.00**		**0**	
3138AG4S4			5	$402,899.97	26.81%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	8	$1,099,641.80	73.19%	0	$0.00	NA	0
Total			**13**	**$1,502,541.77**	**100%**	**0**	**$0.00**		**0**
3138AG5M6		PNC BANK, N.A.	7	$1,988,635.13	100%	0	$0.00	NA	0
Total			**7**	**$1,988,635.13**	**100%**	**0**	**$0.00**		**0**
3138AG5N4		BANK OF AMERICA, N.A.	11	$2,637,790.03	84.68%	0	$0.00	NA	0
		Unavailable	2	$477,226.56	15.32%	0	$0.00	NA	0
Total			**13**	**$3,115,016.59**	**100%**	**0**	**$0.00**		**0**
3138AG5P9		BANK OF AMERICA, N.A.	51	$11,259,942.82	69.84%	0	$0.00	NA	0
		Unavailable	23	$4,863,248.24	30.16%	0	$0.00	NA	0
Total			**74**	**$16,123,191.06**	**100%**	**0**	**$0.00**		**0**
3138AG5Q7		BANK OF AMERICA, N.A.	23	$2,715,301.00	88.54%	0	$0.00	NA	0
		Unavailable	3	$351,300.00	11.46%	0	$0.00	NA	0
Total			**26**	**$3,066,601.00**	**100%**	**0**	**$0.00**		**0**
3138AG5R5		BANK OF AMERICA, N.A.	37	$5,099,913.16	77.35%	0	$0.00	NA	0
		Unavailable	11	$1,493,671.24	22.65%	0	$0.00	NA	0
Total			**48**	**$6,593,584.40**	**100%**	**0**	**$0.00**		**0**
3138AG5S3		BANK OF AMERICA, N.A.	40	$10,671,121.72	58.78%	0	$0.00	NA	0
		Unavailable	33	$7,484,010.35	41.22%	0	$0.00	NA	0
Total			**73**	**$18,155,132.07**	**100%**	**0**	**$0.00**		**0**
3138AG5T1		BANK OF AMERICA, N.A.	14	$3,006,607.25	100%	0	$0.00	NA	0
Total			**14**	**$3,006,607.25**	**100%**	**0**	**$0.00**		**0**
3138AG5U8		BANK OF AMERICA, N.A.	50	$12,056,738.70	47.96%	0	$0.00	NA	0
		Unavailable	54	$13,080,687.43	52.04%	0	$0.00	NA	0
Total			**104**	**$25,137,426.13**	**100%**	**0**	**$0.00**		**0**
3138AG5V6		BANK OF AMERICA, N.A.	14	$1,043,978.03	100%	0	$0.00	NA	0
Total			**14**	**$1,043,978.03**	**100%**	**0**	**$0.00**		**0**
3138AG5W4		BANK OF AMERICA, N.A.	9	$908,342.81	90.8%	0	$0.00	NA	0
		Unavailable	1	$92,000.00	9.2%	0	$0.00	NA	0
Total			**10**	**$1,000,342.81**	**100%**	**0**	**$0.00**		**0**
3138AG5X2		BANK OF AMERICA, N.A.	45	$10,581,965.75	52.53%	0	$0.00	NA	0
		Unavailable	37	$9,561,611.84	47.47%	0	$0.00	NA	0
Total			**82**	**$20,143,577.59**	**100%**	**0**	**$0.00**		**0**

3138AG5Y0		BANK OF AMERICA, N.A.	99	$13,800,810.99	68.45%	0	$0.00	NA	0	
		Unavailable	46	$6,360,963.94	31.55%	0	$0.00	NA	0	
Total			**145**	**$20,161,774.93**	**100%**	**0**	**$0.00**		**0**	
3138AG5Z7		BANK OF AMERICA, N.A.	111	$7,627,596.72	75.8%	0	$0.00	NA	0	
		Unavailable	36	$2,435,798.94	24.2%	0	$0.00	NA	0	
Total			**147**	**$10,063,395.66**	**100%**	**0**	**$0.00**		**0**	
3138AG6A1		BANK OF AMERICA, N.A.	149	$14,824,045.11	77.73%	0	$0.00	NA	0	
		Unavailable	43	$4,247,300.81	22.27%	0	$0.00	NA	0	
Total			**192**	**$19,071,345.92**	**100%**	**0**	**$0.00**		**0**	
3138AG6C7		BANK OF AMERICA, N.A.	88	$14,377,710.89	71.55%	1	$164,500.13	NA	0	
		Unavailable	35	$5,717,513.14	28.45%	0	$0.00	NA	0	
Total			**123**	**$20,095,224.03**	**100%**	**1**	**$164,500.13**		**0**	
3138AG6D5		BANK OF AMERICA, N.A.	166	$46,824,957.89	78.04%	0	$0.00	NA	0	
		Unavailable	42	$13,180,079.12	21.96%	0	$0.00	NA	0	
Total			**208**	**$60,005,037.01**	**100%**	**0**	**$0.00**		**0**	
3138AG6E3		BANK OF AMERICA, N.A.	5	$912,364.10	88.36%	0	$0.00	NA	0	
		Unavailable	1	$120,236.29	11.64%	0	$0.00	NA	0	
Total			**6**	**$1,032,600.39**	**100%**	**0**	**$0.00**		**0**	
3138AG6F0		BANK OF AMERICA, N.A.	18	$4,697,677.06	100%	0	$0.00	NA	0	
Total			**18**	**$4,697,677.06**	**100%**	**0**	**$0.00**		**0**	
3138AG6G8		BANK OF AMERICA, N.A.	23	$5,602,280.00	37.15%	0	$0.00	NA	0	
		Unavailable	35	$9,477,904.43	62.85%	0	$0.00	NA	0	
Total			**58**	**$15,080,184.43**	**100%**	**0**	**$0.00**		**0**	
3138AG6H6		BANK OF AMERICA, N.A.	27	$7,116,443.05	28.34%	0	$0.00	NA	0	
		Unavailable	71	$17,998,195.10	71.66%	0	$0.00	NA	0	
Total			**98**	**$25,114,638.15**	**100%**	**0**	**$0.00**		**0**	
3138AG6J2		BANK OF AMERICA, N.A.	30	$6,699,277.83	33.41%	0	$0.00	NA	0	
		Unavailable	61	$13,350,134.58	66.59%	0	$0.00	NA	0	
Total			**91**	**$20,049,412.41**	**100%**	**0**	**$0.00**		**0**	
3138AG6K9		BANK OF AMERICA, N.A.	5	$1,121,700.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,121,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AG6L7		BANK OF AMERICA, N.A.	59	$17,195,797.01	85.23%	0	$0.00	NA	0	
		Unavailable	6	$2,978,971.77	14.77%	0	$0.00	NA	0	

Total			**65**	**$20,174,768.78**	**100%**	**0**	**$0.00**		**0**	
3138AG6M5		BANK OF AMERICA, N.A.	45	$11,563,670.00	57.49%	0	$0.00	NA	0	
		Unavailable	36	$8,550,357.99	42.51%	0	$0.00	NA	0	
Total			**81**	**$20,114,027.99**	**100%**	**0**	**$0.00**		**0**	
3138AG6N3		BANK OF AMERICA, N.A.	31	$8,970,572.00	44.54%	0	$0.00	NA	0	
		Unavailable	48	$11,167,809.78	55.46%	0	$0.00	NA	0	
Total			**79**	**$20,138,381.78**	**100%**	**0**	**$0.00**		**0**	
3138AG6P8		BANK OF AMERICA, N.A.	28	$4,893,670.18	24.3%	0	$0.00	NA	0	
		Unavailable	88	$15,248,962.09	75.7%	0	$0.00	NA	0	
Total			**116**	**$20,142,632.27**	**100%**	**0**	**$0.00**		**0**	
3138AG6Q6		BANK OF AMERICA, N.A.	65	$17,559,093.40	79.42%	0	$0.00	NA	0	
		Unavailable	19	$4,551,339.91	20.58%	0	$0.00	NA	0	
Total			**84**	**$22,110,433.31**	**100%**	**0**	**$0.00**		**0**	
3138AG6R4		BANK OF AMERICA, N.A.	30	$2,905,343.73	57.66%	0	$0.00	NA	0	
		Unavailable	22	$2,133,609.57	42.34%	0	$0.00	NA	0	
Total			**52**	**$5,038,953.30**	**100%**	**0**	**$0.00**		**0**	
3138AG6S2		BANK OF AMERICA, N.A.	12	$856,734.09	81.04%	0	$0.00	NA	0	
		Unavailable	3	$200,498.35	18.96%	0	$0.00	NA	0	
Total			**15**	**$1,057,232.44**	**100%**	**0**	**$0.00**		**0**	
3138AG6T0		BANK OF AMERICA, N.A.	32	$8,468,725.64	56.42%	0	$0.00	NA	0	
		Unavailable	20	$6,540,989.63	43.58%	0	$0.00	NA	0	
Total			**52**	**$15,009,715.27**	**100%**	**0**	**$0.00**		**0**	
3138AG6U7		BANK OF AMERICA, N.A.	24	$6,260,367.78	72.15%	0	$0.00	NA	0	
		Unavailable	10	$2,416,328.82	27.85%	0	$0.00	NA	0	
Total			**34**	**$8,676,696.60**	**100%**	**0**	**$0.00**		**0**	
3138AG6V5		BANK OF AMERICA, N.A.	1	$303,050.00	1.96%	0	$0.00	NA	0	
		Unavailable	58	$15,158,338.29	98.04%	0	$0.00	NA	0	
Total			**59**	**$15,461,388.29**	**100%**	**0**	**$0.00**		**0**	
3138AG6W3		BANK OF AMERICA, N.A.	8	$2,966,844.00	29.01%	0	$0.00	NA	0	
		Unavailable	28	$7,261,026.87	70.99%	0	$0.00	NA	0	
Total			**36**	**$10,227,870.87**	**100%**	**0**	**$0.00**		**0**	
3138AG6X1		BANK OF AMERICA, N.A.	2	$661,500.00	2.64%	0	$0.00	NA	0	
		Unavailable	85	$24,435,510.14	97.36%	0	$0.00	NA	0	
Total			**87**	**$25,097,010.14**	**100%**	**0**	**$0.00**		**0**	

3138AG7D4		BANK OF AMERICA, N.A.	6	$1,461,929.35	100%	0	$0.00	NA	0	
Total			**6**	**$1,461,929.35**	**100%**	**0**	**$0.00**		**0**	
3138AG7E2		BANK OF AMERICA, N.A.	3	$695,804.51	26.37%	0	$0.00	NA	0	
		Unavailable	9	$1,942,600.00	73.63%	0	$0.00	NA	0	
Total			**12**	**$2,638,404.51**	**100%**	**0**	**$0.00**		**0**	
3138AG7F9		BANK OF AMERICA, N.A.	4	$1,545,700.00	76.3%	0	$0.00	NA	0	
		Unavailable	2	$480,000.00	23.7%	0	$0.00	NA	0	
Total			**6**	**$2,025,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AG7G7		BANK OF AMERICA, N.A.	6	$1,692,400.00	90.87%	0	$0.00	NA	0	
		Unavailable	1	$170,000.00	9.13%	0	$0.00	NA	0	
Total			**7**	**$1,862,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AG7J1		BANK OF AMERICA, N.A.	11	$791,534.75	73.36%	0	$0.00	NA	0	
		Unavailable	4	$287,384.00	26.64%	0	$0.00	NA	0	
Total			**15**	**$1,078,918.75**	**100%**	**0**	**$0.00**		**0**	
3138AG7K8		BANK OF AMERICA, N.A.	7	$2,071,999.46	91.91%	0	$0.00	NA	0	
		Unavailable	1	$182,334.36	8.09%	0	$0.00	NA	0	
Total			**8**	**$2,254,333.82**	**100%**	**0**	**$0.00**		**0**	
3138AG7L6		BANK OF AMERICA, N.A.	14	$911,284.00	55.98%	0	$0.00	NA	0	
		Unavailable	10	$716,529.80	44.02%	0	$0.00	NA	0	
Total			**24**	**$1,627,813.80**	**100%**	**0**	**$0.00**		**0**	
3138AG7M4		Unavailable	4	$1,089,079.37	100%	0	$0.00	NA	0	
Total			**4**	**$1,089,079.37**	**100%**	**0**	**$0.00**		**0**	
3138AGA24		Unavailable	8	$1,722,450.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,722,450.00**	**100%**	**0**	**$0.00**		**0**	
3138AGA32		Unavailable	16	$2,051,450.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,051,450.00**	**100%**	**0**	**$0.00**		**0**	
3138AGA40		Unavailable	18	$1,761,975.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,761,975.00**	**100%**	**0**	**$0.00**		**0**	
3138AGA57		Unavailable	27	$1,704,963.00	100%	0	$0.00	NA	0	
Total			**27**	**$1,704,963.00**	**100%**	**0**	**$0.00**		**0**	
3138AGA65		Unavailable	9	$1,636,008.71	100%	0	$0.00	NA	0	
Total			**9**	**$1,636,008.71**	**100%**	**0**	**$0.00**		**0**	

3138AGA73		Unavailable	155	$43,477,116.41	100%	0	$0.00	NA	0	
Total			**155**	**$43,477,116.41**	**100%**	**0**	**$0.00**		**0**	
3138AGA81		Unavailable	25	$2,472,276.81	100%	0	$0.00	NA	0	
Total			**25**	**$2,472,276.81**	**100%**	**0**	**$0.00**		**0**	
3138AGA99		Unavailable	18	$2,115,503.15	100%	0	$0.00	NA	0	
Total			**18**	**$2,115,503.15**	**100%**	**0**	**$0.00**		**0**	
3138AGAA6		Unavailable	18	$2,247,092.39	100%	0	$0.00	NA	0	
Total			**18**	**$2,247,092.39**	**100%**	**0**	**$0.00**		**0**	
3138AGAB4		Unavailable	20	$1,895,363.21	100%	0	$0.00	NA	0	
Total			**20**	**$1,895,363.21**	**100%**	**0**	**$0.00**		**0**	
3138AGAC2		Unavailable	32	$2,162,378.15	100%	0	$0.00	NA	0	
Total			**32**	**$2,162,378.15**	**100%**	**0**	**$0.00**		**0**	
3138AGAD0		Unavailable	9	$2,122,176.15	100%	0	$0.00	NA	0	
Total			**9**	**$2,122,176.15**	**100%**	**0**	**$0.00**		**0**	
3138AGAE8		Unavailable	99	$27,563,481.80	100%	0	$0.00	NA	0	
Total			**99**	**$27,563,481.80**	**100%**	**0**	**$0.00**		**0**	
3138AGAF5		Unavailable	15	$1,129,849.96	100%	0	$0.00	NA	0	
Total			**15**	**$1,129,849.96**	**100%**	**0**	**$0.00**		**0**	
3138AGAG3		Unavailable	32	$3,101,000.20	100%	0	$0.00	NA	0	
Total			**32**	**$3,101,000.20**	**100%**	**0**	**$0.00**		**0**	
3138AGAH1		Unavailable	11	$1,314,938.81	100%	0	$0.00	NA	0	
Total			**11**	**$1,314,938.81**	**100%**	**0**	**$0.00**		**0**	
3138AGAJ7		Unavailable	27	$3,685,014.20	100%	0	$0.00	NA	0	
Total			**27**	**$3,685,014.20**	**100%**	**0**	**$0.00**		**0**	
3138AGAK4		Unavailable	10	$3,161,377.35	100%	0	$0.00	NA	0	
Total			**10**	**$3,161,377.35**	**100%**	**0**	**$0.00**		**0**	
3138AGAL2		Unavailable	68	$17,935,819.45	100%	0	$0.00	NA	0	
Total			**68**	**$17,935,819.45**	**100%**	**0**	**$0.00**		**0**	
3138AGAM0		Unavailable	53	$3,610,946.46	100%	0	$0.00	NA	0	
Total			**53**	**$3,610,946.46**	**100%**	**0**	**$0.00**		**0**	

3138AGAN8		Unavailable	46	$4,537,888.91	100%	0	$0.00	NA	0	
Total			**46**	**$4,537,888.91**	**100%**	**0**	**$0.00**		**0**	
3138AGAP3		Unavailable	13	$1,551,365.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,551,365.73**	**100%**	**0**	**$0.00**		**0**	
3138AGAQ1		Unavailable	36	$5,017,181.30	100%	0	$0.00	NA	0	
Total			**36**	**$5,017,181.30**	**100%**	**0**	**$0.00**		**0**	
3138AGAR9		Unavailable	16	$4,236,964.81	100%	0	$0.00	NA	0	
Total			**16**	**$4,236,964.81**	**100%**	**0**	**$0.00**		**0**	
3138AGAS7		Unavailable	9	$2,292,005.13	100%	0	$0.00	NA	0	
Total			**9**	**$2,292,005.13**	**100%**	**0**	**$0.00**		**0**	
3138AGAT5		Unavailable	11	$2,483,188.41	100%	0	$0.00	NA	0	
Total			**11**	**$2,483,188.41**	**100%**	**0**	**$0.00**		**0**	
3138AGAU2		Unavailable	16	$1,575,666.53	100%	0	$0.00	NA	0	
Total			**16**	**$1,575,666.53**	**100%**	**0**	**$0.00**		**0**	
3138AGAV0		Unavailable	17	$3,923,175.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,923,175.00**	**100%**	**0**	**$0.00**		**0**	
3138AGAW8		Unavailable	90	$22,332,847.28	100%	0	$0.00	NA	0	
Total			**90**	**$22,332,847.28**	**100%**	**0**	**$0.00**		**0**	
3138AGAX6		Unavailable	20	$2,578,100.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,578,100.00**	**100%**	**0**	**$0.00**		**0**	
3138AGAY4		Unavailable	22	$2,125,450.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,125,450.00**	**100%**	**0**	**$0.00**		**0**	
3138AGAZ1		Unavailable	23	$1,765,700.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,765,700.00**	**100%**	**0**	**$0.00**		**0**	
3138AGBA5		Unavailable	29	$3,973,383.91	100%	0	$0.00	NA	0	
Total			**29**	**$3,973,383.91**	**100%**	**0**	**$0.00**		**0**	
3138AGBB3		Unavailable	50	$12,816,142.00	100%	0	$0.00	NA	0	
Total			**50**	**$12,816,142.00**	**100%**	**0**	**$0.00**		**0**	
3138AGBC1		Unavailable	67	$4,720,852.49	100%	0	$0.00	NA	0	
Total			**67**	**$4,720,852.49**	**100%**	**0**	**$0.00**		**0**	

3138AGBD9		Unavailable	43	$4,297,907.00	100%	0	$0.00	NA	0	
Total			**43**	**$4,297,907.00**	**100%**	**0**	**$0.00**		**0**	
3138AGBE7		Unavailable	32	$3,780,799.84	100%	0	$0.00	NA	0	
Total			**32**	**$3,780,799.84**	**100%**	**0**	**$0.00**		**0**	
3138AGBF4		Unavailable	29	$4,022,003.86	100%	0	$0.00	NA	0	
Total			**29**	**$4,022,003.86**	**100%**	**0**	**$0.00**		**0**	
3138AGBG2		Unavailable	24	$5,265,325.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,265,325.00**	**100%**	**0**	**$0.00**		**0**	
3138AGBH0		Unavailable	20	$4,876,000.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,876,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AGBJ6		Unavailable	7	$1,773,749.13	100%	0	$0.00	NA	0	
Total			**7**	**$1,773,749.13**	**100%**	**0**	**$0.00**		**0**	
3138AGC22		BANK OF AMERICA, N.A.	32	$9,094,058.15	100%	0	$0.00	NA	0	
Total			**32**	**$9,094,058.15**	**100%**	**0**	**$0.00**		**0**	
3138AGC30		BANK OF AMERICA, N.A.	63	$15,366,638.98	61.18%	0	$0.00	NA	0	
		Unavailable	45	$9,749,529.17	38.82%	0	$0.00	NA	0	
Total			**108**	**$25,116,168.15**	**100%**	**0**	**$0.00**		**0**	
3138AGC48		BANK OF AMERICA, N.A.	55	$13,136,406.36	52.26%	0	$0.00	NA	0	
		Unavailable	51	$12,001,668.71	47.74%	0	$0.00	NA	0	
Total			**106**	**$25,138,075.07**	**100%**	**0**	**$0.00**		**0**	
3138AGC55		BANK OF AMERICA, N.A.	56	$13,738,273.60	54.5%	0	$0.00	NA	0	
		Unavailable	49	$11,469,157.53	45.5%	0	$0.00	NA	0	
Total			**105**	**$25,207,431.13**	**100%**	**0**	**$0.00**		**0**	
3138AGC63		BANK OF AMERICA, N.A.	91	$24,245,504.55	71.17%	0	$0.00	NA	0	
		Unavailable	35	$9,820,613.36	28.83%	0	$0.00	NA	0	
Total			**126**	**$34,066,117.91**	**100%**	**0**	**$0.00**		**0**	
3138AGC71		BANK OF AMERICA, N.A.	21	$5,612,360.52	56.1%	0	$0.00	NA	0	
		Unavailable	20	$4,391,187.20	43.9%	0	$0.00	NA	0	
Total			**41**	**$10,003,547.72**	**100%**	**0**	**$0.00**		**0**	
3138AGC89		BANK OF AMERICA, N.A.	82	$8,033,367.03	80%	0	$0.00	NA	0	
		Unavailable	20	$2,008,578.69	20%	0	$0.00	NA	0	
Total			**102**	**$10,041,945.72**	**100%**	**0**	**$0.00**		**0**	

3138AGC97		BANK OF AMERICA, N.A.	14	$4,068,131.00	82.55%	0	$0.00	NA	0	
		Unavailable	4	$860,242.00	17.45%	0	$0.00	NA	0	
Total			**18**	**$4,928,373.00**	**100%**	**0**	**$0.00**		**0**	
3138AGCK2		BANK OF AMERICA, N.A.	31	$5,011,468.70	75.5%	0	$0.00	NA	0	
		Unavailable	10	$1,625,863.59	24.5%	0	$0.00	NA	0	
Total			**41**	**$6,637,332.29**	**100%**	**0**	**$0.00**		**0**	
3138AGCL0		BANK OF AMERICA, N.A.	133	$15,646,345.55	82.56%	1	$104,697.82	NA	0	
		Unavailable	28	$3,306,037.70	17.44%	0	$0.00	NA	0	
Total			**161**	**$18,952,383.25**	**100%**	**1**	**$104,697.82**		**0**	
3138AGCM8		BANK OF AMERICA, N.A.	43	$5,004,136.39	87.72%	1	$108,159.71	NA	0	
		Unavailable	6	$700,455.79	12.28%	0	$0.00	NA	0	
Total			**49**	**$5,704,592.18**	**100%**	**1**	**$108,159.71**		**0**	
3138AGCN6		BANK OF AMERICA, N.A.	16	$4,019,739.22	92.02%	0	$0.00	NA	0	
		Unavailable	1	$348,500.00	7.98%	0	$0.00	NA	0	
Total			**17**	**$4,368,239.22**	**100%**	**0**	**$0.00**		**0**	
3138AGCP1		BANK OF AMERICA, N.A.	33	$7,953,658.08	71.21%	0	$0.00	NA	0	
		Unavailable	13	$3,216,280.28	28.79%	0	$0.00	NA	0	
Total			**46**	**$11,169,938.36**	**100%**	**0**	**$0.00**		**0**	
3138AGCQ9		Unavailable	2	$328,794.93	100%	0	$0.00	NA	0	
Total			**2**	**$328,794.93**	**100%**	**0**	**$0.00**		**0**	
3138AGCR7		Unavailable	1	$121,515.36	100%	0	$0.00	NA	0	
Total			**1**	**$121,515.36**	**100%**	**0**	**$0.00**		**0**	
3138AGCS5		Unavailable	1	$190,736.85	100%	0	$0.00	NA	0	
Total			**1**	**$190,736.85**	**100%**	**0**	**$0.00**		**0**	
3138AGCT3		BANK OF AMERICA, N.A.	124	$17,084,814.96	84.67%	0	$0.00	NA	0	
		Unavailable	23	$3,093,825.60	15.33%	0	$0.00	NA	0	
Total			**147**	**$20,178,640.56**	**100%**	**0**	**$0.00**		**0**	
3138AGCU0		BANK OF AMERICA, N.A.	164	$10,914,114.74	90.67%	0	$0.00	NA	0	
		Unavailable	17	$1,122,853.78	9.33%	0	$0.00	NA	0	
Total			**181**	**$12,036,968.52**	**100%**	**0**	**$0.00**		**0**	
3138AGCV8		BANK OF AMERICA, N.A.	140	$13,375,062.16	88.4%	0	$0.00	NA	0	
		Unavailable	18	$1,754,928.94	11.6%	0	$0.00	NA	0	
Total			**158**	**$15,129,991.10**	**100%**	**0**	**$0.00**		**0**	

3138AGCZ9		BANK OF AMERICA, N.A.	8	$1,322,797.62	66.07%	0	$0.00	NA	0	
		Unavailable	4	$679,283.73	33.93%	0	$0.00	NA	0	
Total			**12**	**$2,002,081.35**	**100%**	**0**	**$0.00**		**0**	
3138AGD21		Unavailable	1	$275,602.33	100%	0	$0.00	NA	0	
Total			**1**	**$275,602.33**	**100%**	**0**	**$0.00**		**0**	
3138AGD39		BANK OF AMERICA, N.A.	69	$40,692,098.44	40.55%	0	$0.00	NA	0	
		Unavailable	104	$59,648,682.54	59.45%	0	$0.00	NA	0	
Total			**173**	**$100,340,780.98**	**100%**	**0**	**$0.00**		**0**	
3138AGD47		BANK OF AMERICA, N.A.	68	$7,965,272.11	78.92%	0	$0.00	NA	0	
		Unavailable	18	$2,127,932.68	21.08%	0	$0.00	NA	0	
Total			**86**	**$10,093,204.79**	**100%**	**0**	**$0.00**		**0**	
3138AGD54		BANK OF AMERICA, N.A.	60	$8,286,634.34	82.25%	0	$0.00	NA	0	
		Unavailable	13	$1,788,106.95	17.75%	0	$0.00	NA	0	
Total			**73**	**$10,074,741.29**	**100%**	**0**	**$0.00**		**0**	
3138AGD62		BANK OF AMERICA, N.A.	131	$8,900,137.47	88.97%	0	$0.00	NA	0	
		Unavailable	17	$1,103,950.55	11.03%	0	$0.00	NA	0	
Total			**148**	**$10,004,088.02**	**100%**	**0**	**$0.00**		**0**	
3138AGD70		Unavailable	36	$10,081,428.37	100%	0	$0.00	NA	0	
Total			**36**	**$10,081,428.37**	**100%**	**0**	**$0.00**		**0**	
3138AGD88		Unavailable	30	$8,026,882.87	100%	0	$0.00	NA	0	
Total			**30**	**$8,026,882.87**	**100%**	**0**	**$0.00**		**0**	
3138AGD96		BANK OF AMERICA, N.A.	75	$21,331,734.99	70.46%	0	$0.00	NA	0	
		Unavailable	30	$8,944,699.48	29.54%	0	$0.00	NA	0	
Total			**105**	**$30,276,434.47**	**100%**	**0**	**$0.00**		**0**	
3138AGDA3		BANK OF AMERICA, N.A.	12	$2,722,028.00	89.25%	1	$261,868.16	NA	0	
		Unavailable	1	$327,700.00	10.75%	0	$0.00	NA	0	
Total			**13**	**$3,049,728.00**	**100%**	**1**	**$261,868.16**		**0**	
3138AGDB1		BANK OF AMERICA, N.A.	19	$4,672,295.00	66.22%	1	$370,919.00	NA	0	
		Unavailable	9	$2,383,643.58	33.78%	0	$0.00	NA	0	
Total			**28**	**$7,055,938.58**	**100%**	**1**	**$370,919.00**		**0**	
3138AGDC9		BANK OF AMERICA, N.A.	39	$10,079,467.00	100%	0	$0.00	NA	0	
Total			**39**	**$10,079,467.00**	**100%**	**0**	**$0.00**		**0**	

3138AGDD7		BANK OF AMERICA, N.A.	39	$9,701,209.03	96.35%	0	$0.00	NA	0	
		Unavailable	2	$367,773.89	3.65%	0	$0.00	NA	0	
Total			**41**	**$10,068,982.92**	**100%**	**0**	**$0.00**		**0**	
3138AGDE5		BANK OF AMERICA, N.A.	38	$9,660,411.32	96.45%	0	$0.00	NA	0	
		Unavailable	2	$356,000.00	3.55%	0	$0.00	NA	0	
Total			**40**	**$10,016,411.32**	**100%**	**0**	**$0.00**		**0**	
3138AGDF2		BANK OF AMERICA, N.A.	17	$4,774,744.00	94.23%	0	$0.00	NA	0	
		Unavailable	1	$292,400.00	5.77%	0	$0.00	NA	0	
Total			**18**	**$5,067,144.00**	**100%**	**0**	**$0.00**		**0**	
3138AGDG0		BANK OF AMERICA, N.A.	30	$8,634,825.00	85.63%	1	$397,557.42	NA	0	
		Unavailable	4	$1,449,000.00	14.37%	0	$0.00	NA	0	
Total			**34**	**$10,083,825.00**	**100%**	**1**	**$397,557.42**		**0**	
3138AGDH8		BANK OF AMERICA, N.A.	17	$4,860,911.00	96.92%	0	$0.00	NA	0	
		Unavailable	1	$154,588.38	3.08%	0	$0.00	NA	0	
Total			**18**	**$5,015,499.38**	**100%**	**0**	**$0.00**		**0**	
3138AGDJ4		BANK OF AMERICA, N.A.	40	$10,133,970.89	100%	0	$0.00	NA	0	
Total			**40**	**$10,133,970.89**	**100%**	**0**	**$0.00**		**0**	
3138AGDK1		BANK OF AMERICA, N.A.	64	$15,624,143.38	91.63%	0	$0.00	NA	0	
		Unavailable	5	$1,426,850.00	8.37%	0	$0.00	NA	0	
Total			**69**	**$17,050,993.38**	**100%**	**0**	**$0.00**		**0**	
3138AGDL9		BANK OF AMERICA, N.A.	74	$8,735,855.35	87.01%	0	$0.00	NA	0	
		Unavailable	11	$1,304,618.93	12.99%	0	$0.00	NA	0	
Total			**85**	**$10,040,474.28**	**100%**	**0**	**$0.00**		**0**	
3138AGDM7		BANK OF AMERICA, N.A.	143	$36,722,972.59	90.91%	0	$0.00	NA	0	
		Unavailable	16	$3,673,298.75	9.09%	0	$0.00	NA	0	
Total			**159**	**$40,396,271.34**	**100%**	**0**	**$0.00**		**0**	
3138AGDN5		BANK OF AMERICA, N.A.	211	$13,399,708.00	89.01%	0	$0.00	NA	0	
		Unavailable	24	$1,653,801.74	10.99%	0	$0.00	NA	0	
Total			**235**	**$15,053,509.74**	**100%**	**0**	**$0.00**		**0**	
3138AGDP0		BANK OF AMERICA, N.A.	1	$346,750.00	5.78%	0	$0.00	NA	0	
		Unavailable	24	$5,653,275.52	94.22%	0	$0.00	NA	0	
Total			**25**	**$6,000,025.52**	**100%**	**0**	**$0.00**		**0**	
3138AGDR6		BANK OF AMERICA, N.A.	28	$6,973,359.60	97.52%	0	$0.00	NA	0	
		Unavailable	1	$177,600.00	2.48%	0	$0.00	NA	0	

Total			**29**	**$7,150,959.60**	**100%**	**0**	**$0.00**		**0**	
3138AGDS4		BANK OF AMERICA, N.A.	46	$11,009,547.86	100%	0	$0.00	NA	0	
Total			**46**	**$11,009,547.86**	**100%**	**0**	**$0.00**		**0**	
3138AGDT2		BANK OF AMERICA, N.A.	67	$4,478,338.44	88.8%	0	$0.00	NA	0	
		Unavailable	9	$564,788.20	11.2%	0	$0.00	NA	0	
Total			**76**	**$5,043,126.64**	**100%**	**0**	**$0.00**		**0**	
3138AGDU9		BANK OF AMERICA, N.A.	64	$6,279,833.64	88.87%	0	$0.00	NA	0	
		Unavailable	8	$786,784.02	11.13%	0	$0.00	NA	0	
Total			**72**	**$7,066,617.66**	**100%**	**0**	**$0.00**		**0**	
3138AGDV7		BANK OF AMERICA, N.A.	29	$1,651,924.91	82.45%	0	$0.00	NA	0	
		Unavailable	7	$351,514.07	17.55%	0	$0.00	NA	0	
Total			**36**	**$2,003,438.98**	**100%**	**0**	**$0.00**		**0**	
3138AGDW5		Unavailable	2	$326,159.82	100%	0	$0.00	NA	0	
Total			**2**	**$326,159.82**	**100%**	**0**	**$0.00**		**0**	
3138AGDX3		Unavailable	1	$235,674.85	100%	0	$0.00	NA	0	
Total			**1**	**$235,674.85**	**100%**	**0**	**$0.00**		**0**	
3138AGDY1		Unavailable	1	$171,293.93	100%	0	$0.00	NA	0	
Total			**1**	**$171,293.93**	**100%**	**0**	**$0.00**		**0**	
3138AGDZ8		Unavailable	1	$71,601.81	100%	0	$0.00	NA	0	
Total			**1**	**$71,601.81**	**100%**	**0**	**$0.00**		**0**	
3138AGE20		BANK OF AMERICA, N.A.	8	$2,330,077.53	23.18%	0	$0.00	NA	0	
		Unavailable	27	$7,721,938.81	76.82%	0	$0.00	NA	0	
Total			**35**	**$10,052,016.34**	**100%**	**0**	**$0.00**		**0**	
3138AGE38		BANK OF AMERICA, N.A.	34	$9,892,462.10	49.37%	0	$0.00	NA	0	
		Unavailable	38	$10,146,064.48	50.63%	0	$0.00	NA	0	
Total			**72**	**$20,038,526.58**	**100%**	**0**	**$0.00**		**0**	
3138AGE46		BANK OF AMERICA, N.A.	152	$90,466,565.92	90.03%	0	$0.00	NA	0	
		Unavailable	18	$10,016,800.00	9.97%	0	$0.00	NA	0	
Total			**170**	**$100,483,365.92**	**100%**	**0**	**$0.00**		**0**	
3138AGE53		BANK OF AMERICA, N.A.	33	$20,109,470.00	100%	0	$0.00	NA	0	
Total			**33**	**$20,109,470.00**	**100%**	**0**	**$0.00**		**0**	
3138AGE61		BANK OF AMERICA, N.A.	21	$6,197,940.10	94.34%	0	$0.00	NA	0	

		Unavailable	1	$372,000.00	5.66%	0	$0.00	NA	0
Total			**22**	**$6,569,940.10**	**100%**	**0**	**$0.00**		**0**
3138AGE79		BANK OF AMERICA, N.A.	17	$4,473,928.41	48.17%	0	$0.00	NA	0
		Unavailable	17	$4,812,997.91	51.83%	0	$0.00	NA	0
Total			**34**	**$9,286,926.32**	**100%**	**0**	**$0.00**		**0**
3138AGE87		BANK OF AMERICA, N.A.	6	$1,556,188.31	18.08%	0	$0.00	NA	0
		Unavailable	26	$7,050,863.21	81.92%	0	$0.00	NA	0
Total			**32**	**$8,607,051.52**	**100%**	**0**	**$0.00**		**0**
3138AGE95		BANK OF AMERICA, N.A.	88	$5,512,345.98	68.2%	0	$0.00	NA	0
		Unavailable	40	$2,570,164.42	31.8%	0	$0.00	NA	0
Total			**128**	**$8,082,510.40**	**100%**	**0**	**$0.00**		**0**
3138AGEA2		BANK OF AMERICA, N.A.	14	$3,485,221.48	69.48%	0	$0.00	NA	0
		Unavailable	6	$1,530,950.00	30.52%	0	$0.00	NA	0
Total			**20**	**$5,016,171.48**	**100%**	**0**	**$0.00**		**0**
3138AGEB0		BANK OF AMERICA, N.A.	5	$1,076,711.29	53.6%	0	$0.00	NA	0
		Unavailable	3	$932,250.00	46.4%	0	$0.00	NA	0
Total			**8**	**$2,008,961.29**	**100%**	**0**	**$0.00**		**0**
3138AGEC8		BANK OF AMERICA, N.A.	10	$2,687,554.00	89.3%	0	$0.00	NA	0
		Unavailable	1	$322,000.00	10.7%	0	$0.00	NA	0
Total			**11**	**$3,009,554.00**	**100%**	**0**	**$0.00**		**0**
3138AGED6		BANK OF AMERICA, N.A.	7	$1,813,270.02	90.08%	0	$0.00	NA	0
		Unavailable	1	$199,754.08	9.92%	0	$0.00	NA	0
Total			**8**	**$2,013,024.10**	**100%**	**0**	**$0.00**		**0**
3138AGEE4		BANK OF AMERICA, N.A.	10	$2,014,431.28	100%	0	$0.00	NA	0
Total			**10**	**$2,014,431.28**	**100%**	**0**	**$0.00**		**0**
3138AGEF1		BANK OF AMERICA, N.A.	18	$1,808,183.66	90.35%	0	$0.00	NA	0
		Unavailable	2	$193,118.69	9.65%	0	$0.00	NA	0
Total			**20**	**$2,001,302.35**	**100%**	**0**	**$0.00**		**0**
3138AGEG9		BANK OF AMERICA, N.A.	33	$8,225,356.16	54.71%	0	$0.00	NA	0
		Unavailable	18	$6,809,018.57	45.29%	0	$0.00	NA	0
Total			**51**	**$15,034,374.73**	**100%**	**0**	**$0.00**		**0**
3138AGEH7		BANK OF AMERICA, N.A.	4	$1,205,690.36	59.28%	0	$0.00	NA	0
		Unavailable	6	$828,218.80	40.72%	0	$0.00	NA	0
Total			**10**	**$2,033,909.16**	**100%**	**0**	**$0.00**		**0**

3138AGEJ3		BANK OF AMERICA, N.A.	4	$896,482.73	44.45%	0	$0.00	NA	0	
		Unavailable	4	$1,120,328.94	55.55%	0	$0.00	NA	0	
Total			**8**	**$2,016,811.67**	**100%**	**0**	**$0.00**		**0**	
3138AGEK0		BANK OF AMERICA, N.A.	136	$33,549,754.81	95.84%	0	$0.00	NA	0	
		Unavailable	7	$1,455,883.08	4.16%	0	$0.00	NA	0	
Total			**143**	**$35,005,637.89**	**100%**	**0**	**$0.00**		**0**	
3138AGEL8		BANK OF AMERICA, N.A.	11	$5,843,021.21	23.25%	0	$0.00	NA	0	
		Unavailable	35	$19,289,760.49	76.75%	0	$0.00	NA	0	
Total			**46**	**$25,132,781.70**	**100%**	**0**	**$0.00**		**0**	
3138AGEM6		BANK OF AMERICA, N.A.	21	$2,042,865.86	100%	0	$0.00	NA	0	
Total			**21**	**$2,042,865.86**	**100%**	**0**	**$0.00**		**0**	
3138AGEN4		BANK OF AMERICA, N.A.	77	$4,837,665.43	97.46%	0	$0.00	NA	0	
		Unavailable	2	$126,000.00	2.54%	0	$0.00	NA	0	
Total			**79**	**$4,963,665.43**	**100%**	**0**	**$0.00**		**0**	
3138AGEP9		BANK OF AMERICA, N.A.	77	$19,339,974.44	97.97%	0	$0.00	NA	0	
		Unavailable	1	$400,000.00	2.03%	0	$0.00	NA	0	
Total			**78**	**$19,739,974.44**	**100%**	**0**	**$0.00**		**0**	
3138AGEQ7		BANK OF AMERICA, N.A.	30	$6,988,086.35	69.5%	0	$0.00	NA	0	
		Unavailable	14	$3,067,124.22	30.5%	0	$0.00	NA	0	
Total			**44**	**$10,055,210.57**	**100%**	**0**	**$0.00**		**0**	
3138AGER5		BANK OF AMERICA, N.A.	6	$1,775,997.02	100%	0	$0.00	NA	0	
Total			**6**	**$1,775,997.02**	**100%**	**0**	**$0.00**		**0**	
3138AGES3		BANK OF AMERICA, N.A.	58	$7,976,909.79	79.49%	0	$0.00	NA	0	
		Unavailable	15	$2,058,084.36	20.51%	0	$0.00	NA	0	
Total			**73**	**$10,034,994.15**	**100%**	**0**	**$0.00**		**0**	
3138AGET1		BANK OF AMERICA, N.A.	73	$9,890,821.00	98.64%	0	$0.00	NA	0	
		Unavailable	1	$136,584.00	1.36%	0	$0.00	NA	0	
Total			**74**	**$10,027,405.00**	**100%**	**0**	**$0.00**		**0**	
3138AGEU8		BANK OF AMERICA, N.A.	27	$8,028,189.25	80.1%	0	$0.00	NA	0	
		Unavailable	6	$1,994,525.50	19.9%	0	$0.00	NA	0	
Total			**33**	**$10,022,714.75**	**100%**	**0**	**$0.00**		**0**	
3138AGEV6		BANK OF AMERICA, N.A.	15	$1,782,195.00	88.17%	0	$0.00	NA	0	
		Unavailable	2	$239,208.22	11.83%	0	$0.00	NA	0	

Total			**17**	**$2,021,403.22**	**100%**	**0**	**$0.00**		**0**	
3138AGEW4		BANK OF AMERICA, N.A.	33	$8,641,244.00	85.7%	0	$0.00	NA	0	
		Unavailable	7	$1,442,000.00	14.3%	0	$0.00	NA	0	
Total			**40**	**$10,083,244.00**	**100%**	**0**	**$0.00**		**0**	
3138AGEX2		BANK OF AMERICA, N.A.	129	$12,646,955.41	83.48%	0	$0.00	NA	0	
		Unavailable	25	$2,502,454.90	16.52%	0	$0.00	NA	0	
Total			**154**	**$15,149,410.31**	**100%**	**0**	**$0.00**		**0**	
3138AGEY0		BANK OF AMERICA, N.A.	35	$8,738,646.00	87.26%	1	$309,926.55	NA	0	
		Unavailable	5	$1,275,793.60	12.74%	0	$0.00	NA	0	
Total			**40**	**$10,014,439.60**	**100%**	**1**	**$309,926.55**		**0**	
3138AGEZ7		BANK OF AMERICA, N.A.	11	$2,548,350.00	85.11%	0	$0.00	NA	0	
		Unavailable	2	$445,826.69	14.89%	0	$0.00	NA	0	
Total			**13**	**$2,994,176.69**	**100%**	**0**	**$0.00**		**0**	
3138AGF29		NATIONSTAR MORTGAGE, LLC	4	$816,104.91	28.39%	0	$0.00	NA	0	
		Unavailable	7	$2,058,637.23	71.61%	0	$0.00	NA	0	
Total			**11**	**$2,874,742.14**	**100%**	**0**	**$0.00**		**0**	
3138AGF37		NATIONSTAR MORTGAGE, LLC	9	$2,369,971.41	100%	0	$0.00	NA	0	
Total			**9**	**$2,369,971.41**	**100%**	**0**	**$0.00**		**0**	
3138AGF45		NATIONSTAR MORTGAGE, LLC	15	$4,070,869.52	92.2%	0	$0.00	NA	0	
		Unavailable	1	$344,604.27	7.8%	0	$0.00	NA	0	
Total			**16**	**$4,415,473.79**	**100%**	**0**	**$0.00**		**0**	
3138AGF52		NATIONSTAR MORTGAGE, LLC	20	$4,634,040.88	80.81%	0	$0.00	NA	0	
		Unavailable	4	$1,100,721.40	19.19%	0	$0.00	NA	0	
Total			**24**	**$5,734,762.28**	**100%**	**0**	**$0.00**		**0**	
3138AGF60		NATIONSTAR MORTGAGE, LLC	36	$8,855,389.05	100%	0	$0.00	NA	0	
Total			**36**	**$8,855,389.05**	**100%**	**0**	**$0.00**		**0**	
3138AGF78		NATIONSTAR MORTGAGE, LLC	14	$1,063,094.36	73.51%	0	$0.00	NA	0	
		Unavailable	4	$383,044.89	26.49%	0	$0.00	NA	0	
Total			**18**	**$1,446,139.25**	**100%**	**0**	**$0.00**		**0**	

3138AGF86		NATIONSTAR MORTGAGE, LLC	10	$2,024,533.20	100%	0	$0.00	NA	0
Total			**10**	**$2,024,533.20**	**100%**	**0**	**$0.00**		**0**
3138AGF94		NATIONSTAR MORTGAGE, LLC	4	$1,039,539.38	52.92%	0	$0.00	NA	0
		Unavailable	4	$924,745.12	47.08%	0	$0.00	NA	0
Total			**8**	**$1,964,284.50**	**100%**	**0**	**$0.00**		**0**
3138AGFA1		BANK OF AMERICA, N.A.	32	$3,108,877.90	62.06%	0	$0.00	NA	0
		Unavailable	20	$1,900,405.32	37.94%	0	$0.00	NA	0
Total			**52**	**$5,009,283.22**	**100%**	**0**	**$0.00**		**0**
3138AGFB9		BANK OF AMERICA, N.A.	6	$804,136.00	75.25%	0	$0.00	NA	0
		Unavailable	2	$264,478.57	24.75%	0	$0.00	NA	0
Total			**8**	**$1,068,614.57**	**100%**	**0**	**$0.00**		**0**
3138AGFC7		BANK OF AMERICA, N.A.	13	$850,348.58	81.95%	0	$0.00	NA	0
		Unavailable	3	$187,250.00	18.05%	0	$0.00	NA	0
Total			**16**	**$1,037,598.58**	**100%**	**0**	**$0.00**		**0**
3138AGFD5		BANK OF AMERICA, N.A.	3	$717,600.00	69.29%	0	$0.00	NA	0
		Unavailable	1	$318,000.00	30.71%	0	$0.00	NA	0
Total			**4**	**$1,035,600.00**	**100%**	**0**	**$0.00**		**0**
3138AGFE3		BANK OF AMERICA, N.A.	54	$15,046,832.45	100%	0	$0.00	NA	0
Total			**54**	**$15,046,832.45**	**100%**	**0**	**$0.00**		**0**
3138AGFF0		BANK OF AMERICA, N.A.	12	$2,616,267.00	65.33%	0	$0.00	NA	0
		Unavailable	7	$1,388,445.40	34.67%	0	$0.00	NA	0
Total			**19**	**$4,004,712.40**	**100%**	**0**	**$0.00**		**0**
3138AGFG8		BANK OF AMERICA, N.A.	36	$8,909,448.50	59.11%	0	$0.00	NA	0
		Unavailable	27	$6,162,341.28	40.89%	0	$0.00	NA	0
Total			**63**	**$15,071,789.78**	**100%**	**0**	**$0.00**		**0**
3138AGFH6		BANK OF AMERICA, N.A.	44	$9,946,407.00	89.77%	0	$0.00	NA	0
		Unavailable	6	$1,133,050.00	10.23%	0	$0.00	NA	0
Total			**50**	**$11,079,457.00**	**100%**	**0**	**$0.00**		**0**
3138AGFJ2		BANK OF AMERICA, N.A.	88	$20,193,987.02	100%	0	$0.00	NA	0
Total			**88**	**$20,193,987.02**	**100%**	**0**	**$0.00**		**0**
3138AGFK9		BANK OF AMERICA, N.A.	162	$36,270,748.59	90.19%	0	$0.00	NA	0
		Unavailable	18	$3,945,323.32	9.81%	0	$0.00	NA	0
Total			**180**	**$40,216,071.91**	**100%**	**0**	**$0.00**		**0**

3138AGFL7		BANK OF AMERICA, N.A.	121	$19,710,500.25	81.77%	0	$0.00	NA	0	
		Unavailable	27	$4,393,332.75	18.23%	0	$0.00	NA	0	
Total			**148**	**$24,103,833.00**	**100%**	**0**	**$0.00**		**0**	
3138AGFM5		BANK OF AMERICA, N.A.	6	$1,298,559.00	64.19%	0	$0.00	NA	0	
		Unavailable	3	$724,500.00	35.81%	0	$0.00	NA	0	
Total			**9**	**$2,023,059.00**	**100%**	**0**	**$0.00**		**0**	
3138AGFN3		Unavailable	16	$1,271,590.08	100%	0	$0.00	NA	0	
Total			**16**	**$1,271,590.08**	**100%**	**0**	**$0.00**		**0**	
3138AGFP8		STONEGATE MORTGAGE CORPORATION	13	$2,101,220.00	68.94%	0	$0.00	NA	0	
		Unavailable	5	$946,576.44	31.06%	0	$0.00	NA	0	
Total			**18**	**$3,047,796.44**	**100%**	**0**	**$0.00**		**0**	
3138AGFQ6		STONEGATE MORTGAGE CORPORATION	6	$1,012,099.38	51.37%	0	$0.00	NA	0	
		Unavailable	7	$958,231.90	48.63%	0	$0.00	NA	0	
Total			**13**	**$1,970,331.28**	**100%**	**0**	**$0.00**		**0**	
3138AGFR4		NATIONSTAR MORTGAGE, LLC	11	$960,212.02	77.76%	0	$0.00	NA	0	
		Unavailable	3	$274,661.86	22.24%	0	$0.00	NA	0	
Total			**14**	**$1,234,873.88**	**100%**	**0**	**$0.00**		**0**	
3138AGFS2		NATIONSTAR MORTGAGE, LLC	10	$1,267,749.04	75.53%	0	$0.00	NA	0	
		Unavailable	3	$410,748.23	24.47%	0	$0.00	NA	0	
Total			**13**	**$1,678,497.27**	**100%**	**0**	**$0.00**		**0**	
3138AGFT0		NATIONSTAR MORTGAGE, LLC	14	$2,235,811.80	69.84%	0	$0.00	NA	0	
		Unavailable	6	$965,296.70	30.16%	0	$0.00	NA	0	
Total			**20**	**$3,201,108.50**	**100%**	**0**	**$0.00**		**0**	
3138AGFU7		NATIONSTAR MORTGAGE, LLC	1	$217,500.00	19.33%	0	$0.00	NA	0	
		Unavailable	4	$907,929.59	80.67%	0	$0.00	NA	0	
Total			**5**	**$1,125,429.59**	**100%**	**0**	**$0.00**		**0**	
3138AGFV5		NATIONSTAR MORTGAGE, LLC	2	$545,785.25	43.12%	0	$0.00	NA	0	
		Unavailable	2	$719,823.62	56.88%	0	$0.00	NA	0	
Total			**4**	**$1,265,608.87**	**100%**	**0**	**$0.00**		**0**	

3138AGFW3		NATIONSTAR MORTGAGE, LLC	29	$1,958,752.23	82.95%	0	$0.00	NA	0	
		Unavailable	6	$402,666.49	17.05%	0	$0.00	NA	0	
Total			**35**	**$2,361,418.72**	**100%**	**0**	**$0.00**		**0**	
3138AGFX1		NATIONSTAR MORTGAGE, LLC	25	$2,450,855.79	78.44%	0	$0.00	NA	0	
		Unavailable	7	$673,488.14	21.56%	0	$0.00	NA	0	
Total			**32**	**$3,124,343.93**	**100%**	**0**	**$0.00**		**0**	
3138AGFY9		NATIONSTAR MORTGAGE, LLC	24	$3,040,121.85	55.94%	0	$0.00	NA	0	
		Unavailable	18	$2,394,018.49	44.06%	0	$0.00	NA	0	
Total			**42**	**$5,434,140.34**	**100%**	**0**	**$0.00**		**0**	
3138AGFZ6		NATIONSTAR MORTGAGE, LLC	8	$1,251,651.19	46.51%	0	$0.00	NA	0	
		Unavailable	9	$1,439,275.95	53.49%	0	$0.00	NA	0	
Total			**17**	**$2,690,927.14**	**100%**	**0**	**$0.00**		**0**	
3138AGG28		Unavailable	25	$1,494,488.46	100%	0	$0.00	NA	0	
Total			**25**	**$1,494,488.46**	**100%**	**0**	**$0.00**		**0**	
3138AGG36		Unavailable	37	$3,574,158.32	100%	0	$0.00	NA	0	
Total			**37**	**$3,574,158.32**	**100%**	**0**	**$0.00**		**0**	
3138AGG44		Unavailable	12	$1,905,999.53	100%	0	$0.00	NA	0	
Total			**12**	**$1,905,999.53**	**100%**	**0**	**$0.00**		**0**	
3138AGG51		Unavailable	21	$2,821,196.10	100%	0	$0.00	NA	0	
Total			**21**	**$2,821,196.10**	**100%**	**0**	**$0.00**		**0**	
3138AGG69		Unavailable	54	$12,823,989.83	100%	0	$0.00	NA	0	
Total			**54**	**$12,823,989.83**	**100%**	**0**	**$0.00**		**0**	
3138AGG77		Unavailable	15	$1,294,975.22	100%	0	$0.00	NA	0	
Total			**15**	**$1,294,975.22**	**100%**	**0**	**$0.00**		**0**	
3138AGG85		Unavailable	7	$1,729,714.96	100%	0	$0.00	NA	0	
Total			**7**	**$1,729,714.96**	**100%**	**0**	**$0.00**		**0**	
3138AGG93		Unavailable	36	$6,612,947.27	100%	0	$0.00	NA	0	
Total			**36**	**$6,612,947.27**	**100%**	**0**	**$0.00**		**0**	
3138AGGA0		Unavailable	8	$1,740,740.10	100%	0	$0.00	NA	0	

Total			**8**	**$1,740,740.10**	**100%**	**0**	**$0.00**		**0**	
3138AGGB8		Unavailable	33	$6,490,420.38	100%	0	$0.00	NA	0	
Total			**33**	**$6,490,420.38**	**100%**	**0**	**$0.00**		**0**	
3138AGGC6		Unavailable	7	$1,114,796.52	100%	0	$0.00	NA	0	
Total			**7**	**$1,114,796.52**	**100%**	**0**	**$0.00**		**0**	
3138AGGD4		Unavailable	170	$39,653,502.31	100%	0	$0.00	NA	0	
Total			**170**	**$39,653,502.31**	**100%**	**0**	**$0.00**		**0**	
3138AGGE2		Unavailable	22	$5,049,561.13	100%	0	$0.00	NA	0	
Total			**22**	**$5,049,561.13**	**100%**	**0**	**$0.00**		**0**	
3138AGGF9		Unavailable	21	$3,982,003.23	100%	0	$0.00	NA	0	
Total			**21**	**$3,982,003.23**	**100%**	**0**	**$0.00**		**0**	
3138AGGG7		Unavailable	53	$7,127,796.33	100%	0	$0.00	NA	0	
Total			**53**	**$7,127,796.33**	**100%**	**0**	**$0.00**		**0**	
3138AGGH5		METLIFE BANK, NA	2	$508,905.00	28.41%	0	$0.00	NA	0	
		Unavailable	5	$1,282,593.68	71.59%	0	$0.00	NA	0	
Total			**7**	**$1,791,498.68**	**100%**	**0**	**$0.00**		**0**	
3138AGGJ1		METLIFE BANK, NA	3	$657,989.94	49.28%	0	$0.00	NA	0	
		Unavailable	4	$677,300.00	50.72%	0	$0.00	NA	0	
Total			**7**	**$1,335,289.94**	**100%**	**0**	**$0.00**		**0**	
3138AGGK8		METLIFE BANK, NA	20	$1,629,574.00	78.75%	0	$0.00	NA	0	
		Unavailable	6	$439,656.17	21.25%	0	$0.00	NA	0	
Total			**26**	**$2,069,230.17**	**100%**	**0**	**$0.00**		**0**	
3138AGGL6		METLIFE BANK, NA	4	$471,254.00	44.83%	0	$0.00	NA	0	
		Unavailable	5	$580,000.00	55.17%	0	$0.00	NA	0	
Total			**9**	**$1,051,254.00**	**100%**	**0**	**$0.00**		**0**	
3138AGGM4		METLIFE BANK, NA	12	$1,642,896.09	66.66%	0	$0.00	NA	0	
		Unavailable	6	$821,568.48	33.34%	0	$0.00	NA	0	
Total			**18**	**$2,464,464.57**	**100%**	**0**	**$0.00**		**0**	
3138AGGN2		METLIFE BANK, NA	14	$3,204,599.11	29.51%	0	$0.00	NA	0	
		Unavailable	26	$7,653,633.42	70.49%	0	$0.00	NA	0	
Total			**40**	**$10,858,232.53**	**100%**	**0**	**$0.00**		**0**	
3138AGGP7		METLIFE BANK, NA	8	$2,191,931.00	80.17%	0	$0.00	NA	0	

		Unavailable	3	$542,281.49	19.83%	0	$0.00	NA	0	
Total			**11**	**$2,734,212.49**	**100%**	**0**	**$0.00**		**0**	
3138AGGQ5		METLIFE BANK, NA	11	$2,771,413.01	79.6%	0	$0.00	NA	0	
		Unavailable	3	$710,270.00	20.4%	0	$0.00	NA	0	
Total			**14**	**$3,481,683.01**	**100%**	**0**	**$0.00**		**0**	
3138AGGR3		METLIFE BANK, NA	4	$1,060,620.22	85.93%	0	$0.00	NA	0	
		Unavailable	1	$173,650.00	14.07%	0	$0.00	NA	0	
Total			**5**	**$1,234,270.22**	**100%**	**0**	**$0.00**		**0**	
3138AGGS1		METLIFE BANK, NA	5	$1,231,007.55	59.31%	0	$0.00	NA	0	
		Unavailable	3	$844,488.00	40.69%	0	$0.00	NA	0	
Total			**8**	**$2,075,495.55**	**100%**	**0**	**$0.00**		**0**	
3138AGGT9		METLIFE BANK, NA	11	$950,083.00	63.44%	0	$0.00	NA	0	
		Unavailable	6	$547,480.00	36.56%	0	$0.00	NA	0	
Total			**17**	**$1,497,563.00**	**100%**	**0**	**$0.00**		**0**	
3138AGGU6		METLIFE BANK, NA	25	$2,226,957.14	78.96%	0	$0.00	NA	0	
		Unavailable	7	$593,300.00	21.04%	0	$0.00	NA	0	
Total			**32**	**$2,820,257.14**	**100%**	**0**	**$0.00**		**0**	
3138AGGV4		METLIFE BANK, NA	4	$683,675.71	62.33%	0	$0.00	NA	0	
		Unavailable	1	$413,234.25	37.67%	0	$0.00	NA	0	
Total			**5**	**$1,096,909.96**	**100%**	**0**	**$0.00**		**0**	
3138AGGW2		METLIFE BANK, NA	3	$792,014.33	60.35%	0	$0.00	NA	0	
		Unavailable	2	$520,300.00	39.65%	0	$0.00	NA	0	
Total			**5**	**$1,312,314.33**	**100%**	**0**	**$0.00**		**0**	
3138AGGX0		METLIFE BANK, NA	17	$4,036,419.00	57.8%	0	$0.00	NA	0	
		Unavailable	8	$2,947,601.00	42.2%	0	$0.00	NA	0	
Total			**25**	**$6,984,020.00**	**100%**	**0**	**$0.00**		**0**	
3138AGGY8		Unavailable	7	$1,125,117.30	100%	0	$0.00	NA	0	
Total			**7**	**$1,125,117.30**	**100%**	**0**	**$0.00**		**0**	
3138AGGZ5		Unavailable	25	$4,454,021.67	100%	0	$0.00	NA	0	
Total			**25**	**$4,454,021.67**	**100%**	**0**	**$0.00**		**0**	
3138AGH84		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$415,000.00	3.52%	0	$0.00	NA	0	
		Unavailable	35	$11,380,293.83	96.48%	0	$0.00	NA	0	
Total			**36**	**$11,795,293.83**	**100%**	**0**	**$0.00**		**0**	

3138AGH92		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$256,000.00	1.4%	0	$0.00	NA	0
		Unavailable	61	$18,060,957.32	98.6%	0	$0.00	NA	0
Total			**62**	**$18,316,957.32**	**100%**	**0**	**$0.00**		**0**
3138AGHA9		Unavailable	57	$3,768,448.20	100%	0	$0.00	NA	0
Total			**57**	**$3,768,448.20**	**100%**	**0**	**$0.00**		**0**
3138AGHB7		Unavailable	82	$8,104,292.53	100%	0	$0.00	NA	0
Total			**82**	**$8,104,292.53**	**100%**	**0**	**$0.00**		**0**
3138AGHC5		Unavailable	11	$2,957,118.12	100%	0	$0.00	NA	0
Total			**11**	**$2,957,118.12**	**100%**	**0**	**$0.00**		**0**
3138AGHD3		Unavailable	38	$4,484,648.34	100%	0	$0.00	NA	0
Total			**38**	**$4,484,648.34**	**100%**	**0**	**$0.00**		**0**
3138AGHE1		Unavailable	37	$8,004,249.72	100%	0	$0.00	NA	0
Total			**37**	**$8,004,249.72**	**100%**	**0**	**$0.00**		**0**
3138AGHF8		Unavailable	58	$8,160,671.94	100%	0	$0.00	NA	0
Total			**58**	**$8,160,671.94**	**100%**	**0**	**$0.00**		**0**
3138AGHG6		Unavailable	59	$9,623,968.75	100%	0	$0.00	NA	0
Total			**59**	**$9,623,968.75**	**100%**	**0**	**$0.00**		**0**
3138AGHH4		Unavailable	23	$6,034,657.13	100%	0	$0.00	NA	0
Total			**23**	**$6,034,657.13**	**100%**	**0**	**$0.00**		**0**
3138AGHJ0		Unavailable	4	$1,055,875.27	100%	0	$0.00	NA	0
Total			**4**	**$1,055,875.27**	**100%**	**0**	**$0.00**		**0**
3138AGHK7		Unavailable	8	$2,168,429.23	100%	0	$0.00	NA	0
Total			**8**	**$2,168,429.23**	**100%**	**0**	**$0.00**		**0**
3138AGHL5		Unavailable	23	$6,982,926.86	100%	0	$0.00	NA	0
Total			**23**	**$6,982,926.86**	**100%**	**0**	**$0.00**		**0**
3138AGHM3		Unavailable	159	$41,366,731.09	100%	0	$0.00	NA	0
Total			**159**	**$41,366,731.09**	**100%**	**0**	**$0.00**		**0**
3138AGHN1		Unavailable	17	$1,030,550.63	100%	0	$0.00	NA	0
Total			**17**	**$1,030,550.63**	**100%**	**0**	**$0.00**		**0**

3138AGHP6		Unavailable	14	$1,379,865.22	100%	0	$0.00	NA	0	
Total			**14**	**$1,379,865.22**	**100%**	**0**	**$0.00**		**0**	
3138AGHQ4		Unavailable	9	$1,773,422.95	100%	0	$0.00	NA	0	
Total			**9**	**$1,773,422.95**	**100%**	**0**	**$0.00**		**0**	
3138AGHR2		Unavailable	7	$1,593,754.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,593,754.73**	**100%**	**0**	**$0.00**		**0**	
3138AGHS0		Unavailable	11	$1,515,322.49	100%	0	$0.00	NA	0	
Total			**11**	**$1,515,322.49**	**100%**	**0**	**$0.00**		**0**	
3138AGHT8		Unavailable	18	$4,839,011.84	100%	0	$0.00	NA	0	
Total			**18**	**$4,839,011.84**	**100%**	**0**	**$0.00**		**0**	
3138AGHU5		Unavailable	6	$1,739,376.91	100%	0	$0.00	NA	0	
Total			**6**	**$1,739,376.91**	**100%**	**0**	**$0.00**		**0**	
3138AGHV3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$730,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$730,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AGJA7		CITIMORTGAGE, INC.	6	$581,054.59	21.07%	0	$0.00	NA	0	
		Unavailable	22	$2,177,205.89	78.93%	0	$0.00	NA	0	
Total			**28**	**$2,758,260.48**	**100%**	**0**	**$0.00**		**0**	
3138AGJB5		CITIMORTGAGE, INC.	3	$334,921.20	26.42%	0	$0.00	NA	0	
		Unavailable	8	$932,553.24	73.58%	0	$0.00	NA	0	
Total			**11**	**$1,267,474.44**	**100%**	**0**	**$0.00**		**0**	
3138AGJC3		CITIMORTGAGE, INC.	8	$1,089,701.19	38.07%	0	$0.00	NA	0	
		Unavailable	13	$1,773,019.44	61.93%	0	$0.00	NA	0	
Total			**21**	**$2,862,720.63**	**100%**	**0**	**$0.00**		**0**	
3138AGJD1		CITIMORTGAGE, INC.	5	$1,328,386.56	88.4%	0	$0.00	NA	0	
		Unavailable	1	$174,269.60	11.6%	0	$0.00	NA	0	
Total			**6**	**$1,502,656.16**	**100%**	**0**	**$0.00**		**0**	
3138AGJE9		CITIMORTGAGE, INC.	5	$1,179,466.70	100%	0	$0.00	NA	0	
Total			**5**	**$1,179,466.70**	**100%**	**0**	**$0.00**		**0**	
3138AGJF6		CITIMORTGAGE, INC.	2	$487,106.70	31.16%	0	$0.00	NA	0	
		Unavailable	5	$1,075,929.97	68.84%	0	$0.00	NA	0	
Total			**7**	**$1,563,036.67**	**100%**	**0**	**$0.00**		**0**	

3138AGJG4		CITIMORTGAGE, INC.	37	$8,674,159.70	23.83%	0	$0.00	NA	0	
		Unavailable	102	$27,718,723.18	76.17%	0	$0.00	NA	0	
Total			**139**	**$36,392,882.88**	**100%**	**0**	**$0.00**		**0**	
3138AGJH2		CITIMORTGAGE, INC.	111	$27,240,339.62	29.91%	0	$0.00	NA	0	
		Unavailable	239	$63,834,712.46	70.09%	0	$0.00	NA	0	
Total			**350**	**$91,075,052.08**	**100%**	**0**	**$0.00**		**0**	
3138AGJJ8		CITIMORTGAGE, INC.	13	$3,578,119.63	32.07%	0	$0.00	NA	0	
		Unavailable	30	$7,579,160.90	67.93%	0	$0.00	NA	0	
Total			**43**	**$11,157,280.53**	**100%**	**0**	**$0.00**		**0**	
3138AGJK5		CITIMORTGAGE, INC.	8	$1,810,552.00	21.94%	0	$0.00	NA	0	
		Unavailable	23	$6,442,441.88	78.06%	0	$0.00	NA	0	
Total			**31**	**$8,252,993.88**	**100%**	**0**	**$0.00**		**0**	
3138AGJL3		CITIMORTGAGE, INC.	16	$3,666,954.93	27.74%	0	$0.00	NA	0	
		Unavailable	37	$9,553,497.00	72.26%	0	$0.00	NA	0	
Total			**53**	**$13,220,451.93**	**100%**	**0**	**$0.00**		**0**	
3138AGJM1		CITIMORTGAGE, INC.	14	$3,240,638.00	36.64%	0	$0.00	NA	0	
		Unavailable	20	$5,603,024.21	63.36%	0	$0.00	NA	0	
Total			**34**	**$8,843,662.21**	**100%**	**0**	**$0.00**		**0**	
3138AGJN9		CITIMORTGAGE, INC.	20	$4,612,496.00	42.68%	0	$0.00	NA	0	
		Unavailable	23	$6,195,076.24	57.32%	0	$0.00	NA	0	
Total			**43**	**$10,807,572.24**	**100%**	**0**	**$0.00**		**0**	
3138AGJQ2		CITIMORTGAGE, INC.	1	$591,000.00	18.24%	0	$0.00	NA	0	
		Unavailable	4	$2,649,450.00	81.76%	0	$0.00	NA	0	
Total			**5**	**$3,240,450.00**	**100%**	**0**	**$0.00**		**0**	
3138AGJR0		CITIMORTGAGE, INC.	4	$842,388.00	14.23%	0	$0.00	NA	0	
		Unavailable	20	$5,078,555.43	85.77%	0	$0.00	NA	0	
Total			**24**	**$5,920,943.43**	**100%**	**0**	**$0.00**		**0**	
3138AGJS8		CITIMORTGAGE, INC.	12	$2,452,598.00	27.42%	0	$0.00	NA	0	
		Unavailable	24	$6,491,873.36	72.58%	0	$0.00	NA	0	
Total			**36**	**$8,944,471.36**	**100%**	**0**	**$0.00**		**0**	
3138AGJT6		CITIMORTGAGE, INC.	70	$17,256,731.85	57.36%	0	$0.00	NA	0	
		Unavailable	43	$12,828,238.31	42.64%	0	$0.00	NA	0	
Total			**113**	**$30,084,970.16**	**100%**	**0**	**$0.00**		**0**	
3138AGJU3		CITIMORTGAGE, INC.	28	$6,938,349.25	61.05%	0	$0.00	NA	0	

		Unavailable	15	$4,427,075.48	38.95%	0	$0.00	NA	0	
Total			**43**	**$11,365,424.73**	**100%**	**0**	**$0.00**		**0**	
3138AGJV1		CITIMORTGAGE, INC.	2	$707,500.00	12.37%	0	$0.00	NA	0	
		Unavailable	11	$5,013,782.50	87.63%	0	$0.00	NA	0	
Total			**13**	**$5,721,282.50**	**100%**	**0**	**$0.00**		**0**	
3138AGJW9		CITIMORTGAGE, INC.	7	$1,185,880.00	34.89%	0	$0.00	NA	0	
		Unavailable	6	$2,213,310.65	65.11%	0	$0.00	NA	0	
Total			**13**	**$3,399,190.65**	**100%**	**0**	**$0.00**		**0**	
3138AGL22		EVERBANK	17	$2,103,738.95	40.13%	0	$0.00	NA	0	
		Unavailable	17	$3,138,057.69	59.87%	0	$0.00	NA	0	
Total			**34**	**$5,241,796.64**	**100%**	**0**	**$0.00**		**0**	
3138AGL30		EVERBANK	8	$1,519,866.37	48.99%	0	$0.00	NA	0	
		Unavailable	6	$1,582,566.32	51.01%	0	$0.00	NA	0	
Total			**14**	**$3,102,432.69**	**100%**	**0**	**$0.00**		**0**	
3138AGL48		EVERBANK	31	$6,774,670.85	61.11%	0	$0.00	NA	0	
		Unavailable	16	$4,310,553.96	38.89%	0	$0.00	NA	0	
Total			**47**	**$11,085,224.81**	**100%**	**0**	**$0.00**		**0**	
3138AGL55		EVERBANK	12	$1,969,191.41	34.45%	0	$0.00	NA	0	
		Unavailable	15	$3,746,775.17	65.55%	0	$0.00	NA	0	
Total			**27**	**$5,715,966.58**	**100%**	**0**	**$0.00**		**0**	
3138AGL63		EVERBANK	11	$2,734,129.62	94.19%	0	$0.00	NA	0	
		Unavailable	1	$168,554.07	5.81%	0	$0.00	NA	0	
Total			**12**	**$2,902,683.69**	**100%**	**0**	**$0.00**		**0**	
3138AGL71		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,142,505.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,142,505.00**	**100%**	**0**	**$0.00**		**0**	
3138AGL89		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	87	$14,383,724.44	100%	0	$0.00	NA	0	
Total			**87**	**$14,383,724.44**	**100%**	**0**	**$0.00**		**0**	
3138AGLG1		FIRST PLACE BANK	2	$462,658.10	39.15%	0	$0.00	NA	0	
		Unavailable	3	$718,956.19	60.85%	0	$0.00	NA	0	
Total			**5**	**$1,181,614.29**	**100%**	**0**	**$0.00**		**0**	
3138AGLH9		FIRST PLACE BANK	3	$884,205.60	55.49%	0	$0.00	NA	0	

		Unavailable	3	$709,242.72	44.51%	0	$0.00	NA	0
Total			**6**	**$1,593,448.32**	**100%**	**0**	**$0.00**		**0**
3138AGLJ5		Unavailable	6	$1,129,421.02	100%	0	$0.00	NA	0
Total			**6**	**$1,129,421.02**	**100%**	**0**	**$0.00**		**0**
3138AGLK2		Unavailable	124	$23,620,125.88	100%	0	$0.00	NA	0
Total			**124**	**$23,620,125.88**	**100%**	**0**	**$0.00**		**0**
3138AGLL0		Unavailable	10	$1,133,009.39	100%	0	$0.00	NA	0
Total			**10**	**$1,133,009.39**	**100%**	**0**	**$0.00**		**0**
3138AGLM8		Unavailable	6	$1,193,215.00	100%	0	$0.00	NA	0
Total			**6**	**$1,193,215.00**	**100%**	**0**	**$0.00**		**0**
3138AGLN6		Unavailable	12	$3,054,030.00	100%	0	$0.00	NA	0
Total			**12**	**$3,054,030.00**	**100%**	**0**	**$0.00**		**0**
3138AGLP1		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$1,932,599.47	78.27%	0	$0.00	NA	0
		Unavailable	2	$536,500.00	21.73%	0	$0.00	NA	0
Total			**18**	**$2,469,099.47**	**100%**	**0**	**$0.00**		**0**
3138AGLQ9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,862,034.96	100%	0	$0.00	NA	0
Total			**19**	**$1,862,034.96**	**100%**	**0**	**$0.00**		**0**
3138AGLR7		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$2,092,600.88	91.37%	0	$0.00	NA	0
		Unavailable	2	$197,625.61	8.63%	0	$0.00	NA	0
Total			**23**	**$2,290,226.49**	**100%**	**0**	**$0.00**		**0**
3138AGLS5		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$4,532,500.00	100%	0	$0.00	NA	0
Total			**25**	**$4,532,500.00**	**100%**	**0**	**$0.00**		**0**
3138AGLT3		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$1,279,875.39	100%	0	$0.00	NA	0
Total			**20**	**$1,279,875.39**	**100%**	**0**	**$0.00**		**0**
3138AGLU0		MANUFACTURERS AND TRADERS TRUST	16	$945,756.98	93.38%	0	$0.00	NA	0

		COMPANY							
		Unavailable	1	$67,000.00	6.62%	0	$0.00	NA	0
Total			**17**	**$1,012,756.98**	**100%**	**0**	**$0.00**		**0**
3138AGLV8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,993,139.17	94.32%	0	$0.00	NA	0
		Unavailable	1	$120,000.00	5.68%	0	$0.00	NA	0
Total			**16**	**$2,113,139.17**	**100%**	**0**	**$0.00**		**0**
3138AGLW6		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$1,050,427.53	100%	0	$0.00	NA	0
Total			**16**	**$1,050,427.53**	**100%**	**0**	**$0.00**		**0**
3138AGLX4		COLONIAL SAVINGS FA	62	$11,809,318.62	64.44%	0	$0.00	NA	0
		Unavailable	35	$6,516,696.40	35.56%	0	$0.00	NA	0
Total			**97**	**$18,326,015.02**	**100%**	**0**	**$0.00**		**0**
3138AGLY2		COLONIAL SAVINGS FA	31	$5,051,018.40	90.07%	0	$0.00	NA	0
		Unavailable	8	$556,777.71	9.93%	0	$0.00	NA	0
Total			**39**	**$5,607,796.11**	**100%**	**0**	**$0.00**		**0**
3138AGLZ9		EVERBANK	19	$3,197,749.42	73.94%	0	$0.00	NA	0
		Unavailable	4	$1,127,017.12	26.06%	0	$0.00	NA	0
Total			**23**	**$4,324,766.54**	**100%**	**0**	**$0.00**		**0**
3138AGM21		U.S. BANK N.A.	10	$1,346,762.69	72.04%	0	$0.00	NA	0
		Unavailable	4	$522,600.02	27.96%	0	$0.00	NA	0
Total			**14**	**$1,869,362.71**	**100%**	**0**	**$0.00**		**0**
3138AGM39		U.S. BANK N.A.	12	$925,642.65	49%	0	$0.00	NA	0
		Unavailable	13	$963,457.36	51%	0	$0.00	NA	0
Total			**25**	**$1,889,100.01**	**100%**	**0**	**$0.00**		**0**
3138AGM47		U.S. BANK N.A.	1	$185,786.65	7.84%	0	$0.00	NA	0
		Unavailable	8	$2,183,851.27	92.16%	0	$0.00	NA	0
Total			**9**	**$2,369,637.92**	**100%**	**0**	**$0.00**		**0**
3138AGM54		U.S. BANK N.A.	1	$352,595.10	13.98%	0	$0.00	NA	0
		Unavailable	8	$2,169,061.90	86.02%	0	$0.00	NA	0
Total			**9**	**$2,521,657.00**	**100%**	**0**	**$0.00**		**0**
3138AGM62		U.S. BANK N.A.	2	$516,692.59	34.56%	0	$0.00	NA	0
		Unavailable	4	$978,583.27	65.44%	0	$0.00	NA	0
Total			**6**	**$1,495,275.86**	**100%**	**0**	**$0.00**		**0**

3138AGM70		U.S. BANK N.A.	2	$409,283.22	27.75%	0	$0.00	NA	0	
		Unavailable	5	$1,065,749.72	72.25%	0	$0.00	NA	0	
Total			**7**	**$1,475,032.94**	**100%**	**0**	**$0.00**		**0**	
3138AGM88		Unavailable	4	$1,007,187.84	100%	0	$0.00	NA	0	
Total			**4**	**$1,007,187.84**	**100%**	**0**	**$0.00**		**0**	
3138AGM96		Unavailable	4	$1,099,751.11	100%	0	$0.00	NA	0	
Total			**4**	**$1,099,751.11**	**100%**	**0**	**$0.00**		**0**	
3138AGMH8		FIRST PLACE BANK	27	$1,503,725.99	100%	0	$0.00	NA	0	
Total			**27**	**$1,503,725.99**	**100%**	**0**	**$0.00**		**0**	
3138AGMJ4		FIRST PLACE BANK	33	$2,835,880.33	100%	0	$0.00	NA	0	
Total			**33**	**$2,835,880.33**	**100%**	**0**	**$0.00**		**0**	
3138AGMK1		FIRST PLACE BANK	11	$1,047,238.79	91.49%	0	$0.00	NA	0	
		Unavailable	1	$97,392.60	8.51%	0	$0.00	NA	0	
Total			**12**	**$1,144,631.39**	**100%**	**0**	**$0.00**		**0**	
3138AGML9		FIRST PLACE BANK	28	$3,668,250.05	100%	0	$0.00	NA	0	
Total			**28**	**$3,668,250.05**	**100%**	**0**	**$0.00**		**0**	
3138AGMM7		FIRST PLACE BANK	11	$1,397,105.47	100%	0	$0.00	NA	0	
Total			**11**	**$1,397,105.47**	**100%**	**0**	**$0.00**		**0**	
3138AGMN5		FIRST PLACE BANK	17	$1,304,030.67	100%	0	$0.00	NA	0	
Total			**17**	**$1,304,030.67**	**100%**	**0**	**$0.00**		**0**	
3138AGMP0		FIRST PLACE BANK	13	$1,694,118.64	100%	0	$0.00	NA	0	
Total			**13**	**$1,694,118.64**	**100%**	**0**	**$0.00**		**0**	
3138AGMQ8		FREEDOM MORTGAGE CORP.	3	$657,750.00	43.68%	0	$0.00	NA	0	
		Unavailable	3	$848,000.00	56.32%	0	$0.00	NA	0	
Total			**6**	**$1,505,750.00**	**100%**	**0**	**$0.00**		**0**	
3138AGMR6		FREEDOM MORTGAGE CORP.	2	$488,133.10	15.82%	0	$0.00	NA	0	
		Unavailable	11	$2,597,418.12	84.18%	0	$0.00	NA	0	
Total			**13**	**$3,085,551.22**	**100%**	**0**	**$0.00**		**0**	
3138AGNA2		U.S. BANK N.A.	3	$469,700.00	29.16%	0	$0.00	NA	0	
		Unavailable	8	$1,141,323.44	70.84%	0	$0.00	NA	0	
Total			**11**	**$1,611,023.44**	**100%**	**0**	**$0.00**		**0**	

3138AGNB0		U.S. BANK N.A.	6	$1,509,105.99	70.94%	0	$0.00	NA	0	
		Unavailable	3	$618,216.68	29.06%	0	$0.00	NA	0	
Total			**9**	**$2,127,322.67**	**100%**	**0**	**$0.00**		**0**	
3138AGNC8		U.S. BANK N.A.	3	$433,952.83	43.1%	0	$0.00	NA	0	
		Unavailable	4	$572,883.00	56.9%	0	$0.00	NA	0	
Total			**7**	**$1,006,835.83**	**100%**	**0**	**$0.00**		**0**	
3138AGND6		U.S. BANK N.A.	10	$931,609.00	77.56%	0	$0.00	NA	0	
		Unavailable	3	$269,546.97	22.44%	0	$0.00	NA	0	
Total			**13**	**$1,201,155.97**	**100%**	**0**	**$0.00**		**0**	
3138AGP28		PNC BANK, N.A.	20	$5,620,197.03	100%	0	$0.00	NA	0	
Total			**20**	**$5,620,197.03**	**100%**	**0**	**$0.00**		**0**	
3138AGP44		PNC BANK, N.A.	10	$1,637,872.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,637,872.73**	**100%**	**0**	**$0.00**		**0**	
3138AGP51		PNC BANK, N.A.	10	$1,950,293.98	100%	0	$0.00	NA	0	
Total			**10**	**$1,950,293.98**	**100%**	**0**	**$0.00**		**0**	
3138AGP77		PNC BANK, N.A.	4	$1,197,122.18	100%	0	$0.00	NA	0	
Total			**4**	**$1,197,122.18**	**100%**	**0**	**$0.00**		**0**	
3138AGP85		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,760,951.65	100%	0	$0.00	NA	0	
Total			**15**	**$1,760,951.65**	**100%**	**0**	**$0.00**		**0**	
3138AGP93		MANUFACTURERS AND TRADERS TRUST COMPANY	61	$10,185,456.19	92.74%	0	$0.00	NA	0	
		Unavailable	4	$797,329.34	7.26%	0	$0.00	NA	0	
Total			**65**	**$10,982,785.53**	**100%**	**0**	**$0.00**		**0**	
3138AGPL6		PNC BANK, N.A.	99	$24,990,780.86	100%	0	$0.00	NA	0	
Total			**99**	**$24,990,780.86**	**100%**	**0**	**$0.00**		**0**	
3138AGPM4		PNC BANK, N.A.	84	$10,855,174.04	100%	0	$0.00	NA	0	
Total			**84**	**$10,855,174.04**	**100%**	**0**	**$0.00**		**0**	
3138AGPN2		PNC BANK, N.A.	49	$6,492,712.88	100%	0	$0.00	NA	0	
Total			**49**	**$6,492,712.88**	**100%**	**0**	**$0.00**		**0**	
3138AGPP7		PNC BANK, N.A.	48	$4,730,010.66	100%	0	$0.00	NA	0	

Total			**48**	**$4,730,010.66**	**100%**	**0**	**$0.00**		**0**	
3138AGPQ5		PNC BANK, N.A.	42	$10,255,349.08	100%	0	$0.00	NA	0	
Total			**42**	**$10,255,349.08**	**100%**	**0**	**$0.00**		**0**	
3138AGPR3		PNC BANK, N.A.	39	$8,892,671.90	100%	0	$0.00	NA	0	
Total			**39**	**$8,892,671.90**	**100%**	**0**	**$0.00**		**0**	
3138AGPS1		PNC BANK, N.A.	37	$2,298,583.14	100%	0	$0.00	NA	0	
Total			**37**	**$2,298,583.14**	**100%**	**0**	**$0.00**		**0**	
3138AGPT9		PNC BANK, N.A.	34	$2,329,623.84	100%	0	$0.00	NA	0	
Total			**34**	**$2,329,623.84**	**100%**	**0**	**$0.00**		**0**	
3138AGPU6		PNC BANK, N.A.	33	$9,025,517.39	100%	0	$0.00	NA	0	
Total			**33**	**$9,025,517.39**	**100%**	**0**	**$0.00**		**0**	
3138AGPV4		PNC BANK, N.A.	31	$2,964,684.83	100%	1	$87,740.34	NA	0	
Total			**31**	**$2,964,684.83**	**100%**	**1**	**$87,740.34**		**0**	
3138AGPW2		PNC BANK, N.A.	31	$9,448,792.20	100%	0	$0.00	NA	0	
Total			**31**	**$9,448,792.20**	**100%**	**0**	**$0.00**		**0**	
3138AGPX0		PNC BANK, N.A.	27	$7,489,390.21	100%	0	$0.00	NA	0	
Total			**27**	**$7,489,390.21**	**100%**	**0**	**$0.00**		**0**	
3138AGPY8		PNC BANK, N.A.	22	$2,752,951.07	100%	0	$0.00	NA	0	
Total			**22**	**$2,752,951.07**	**100%**	**0**	**$0.00**		**0**	
3138AGPZ5		PNC BANK, N.A.	21	$1,820,257.19	100%	0	$0.00	NA	0	
Total			**21**	**$1,820,257.19**	**100%**	**0**	**$0.00**		**0**	
3138AGQA9		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,070,682.43	73%	0	$0.00	NA	0	
		Unavailable	1	$396,000.00	27%	0	$0.00	NA	0	
Total			**11**	**$1,466,682.43**	**100%**	**0**	**$0.00**		**0**	
3138AGQB7		Unavailable	20	$3,288,749.92	100%	0	$0.00	NA	0	
Total			**20**	**$3,288,749.92**	**100%**	**0**	**$0.00**		**0**	
3138AGQC5		Unavailable	8	$1,723,519.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,723,519.43**	**100%**	**0**	**$0.00**		**0**	
3138AGQD3		Unavailable	37	$8,699,453.95	100%	0	$0.00	NA	0	
Total			**37**	**$8,699,453.95**	**100%**	**0**	**$0.00**		**0**	

3138AGQE1		CHASE HOME FINANCE, LLC	5	$1,116,810.47	100%	0	$0.00	NA	0	
Total			**5**	**$1,116,810.47**	**100%**	**0**	**$0.00**		**0**	
3138AGQG6		CHASE HOME FINANCE, LLC	5	$876,232.66	56.75%	0	$0.00	NA	0	
		Unavailable	5	$667,886.80	43.25%	0	$0.00	NA	0	
Total			**10**	**$1,544,119.46**	**100%**	**0**	**$0.00**		**0**	
3138AGQL5		CHASE HOME FINANCE, LLC	6	$1,678,332.48	21.36%	0	$0.00	NA	0	
		Unavailable	20	$6,179,655.80	78.64%	0	$0.00	NA	0	
Total			**26**	**$7,857,988.28**	**100%**	**0**	**$0.00**		**0**	
3138AGQM3		CHASE HOME FINANCE, LLC	9	$2,211,028.07	31.25%	0	$0.00	NA	0	
		Unavailable	17	$4,863,511.76	68.75%	0	$0.00	NA	0	
Total			**26**	**$7,074,539.83**	**100%**	**0**	**$0.00**		**0**	
3138AGQN1		CHASE HOME FINANCE, LLC	3	$720,380.76	71.21%	0	$0.00	NA	0	
		Unavailable	1	$291,280.46	28.79%	0	$0.00	NA	0	
Total			**4**	**$1,011,661.22**	**100%**	**0**	**$0.00**		**0**	
3138AGQP6		Unavailable	10	$2,497,974.82	100%	0	$0.00	NA	0	
Total			**10**	**$2,497,974.82**	**100%**	**0**	**$0.00**		**0**	
3138AGQQ4		CHASE HOME FINANCE, LLC	5	$1,188,310.76	27.06%	0	$0.00	NA	0	
		Unavailable	15	$3,202,943.21	72.94%	0	$0.00	NA	0	
Total			**20**	**$4,391,253.97**	**100%**	**0**	**$0.00**		**0**	
3138AGQR2		CHASE HOME FINANCE, LLC	6	$1,074,616.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,074,616.00**	**100%**	**0**	**$0.00**		**0**	
3138AGU22		PHH MORTGAGE CORPORATION	23	$1,263,447.90	53.85%	0	$0.00	NA	0	
		Unavailable	18	$1,082,665.19	46.15%	0	$0.00	NA	0	
Total			**41**	**$2,346,113.09**	**100%**	**0**	**$0.00**		**0**	
3138AGU30		PHH MORTGAGE CORPORATION	6	$1,129,415.05	53.55%	0	$0.00	NA	0	
		Unavailable	7	$979,702.93	46.45%	0	$0.00	NA	0	
Total			**13**	**$2,109,117.98**	**100%**	**0**	**$0.00**		**0**	

3138AGU48		PHH MORTGAGE CORPORATION	12	$1,156,942.79	58.98%	0	$0.00	NA	0	
		Unavailable	8	$804,580.10	41.02%	0	$0.00	NA	0	
Total			**20**	**$1,961,522.89**	**100%**	**0**	**$0.00**		**0**	
3138AGU55		PHH MORTGAGE CORPORATION	2	$375,371.58	32.42%	0	$0.00	NA	0	
		Unavailable	4	$782,362.45	67.58%	0	$0.00	NA	0	
Total			**6**	**$1,157,734.03**	**100%**	**0**	**$0.00**		**0**	
3138AGU63		PHH MORTGAGE CORPORATION	5	$598,391.74	48.24%	0	$0.00	NA	0	
		Unavailable	2	$642,111.53	51.76%	0	$0.00	NA	0	
Total			**7**	**$1,240,503.27**	**100%**	**0**	**$0.00**		**0**	
3138AGU71		PHH MORTGAGE CORPORATION	16	$4,902,492.44	94.43%	0	$0.00	NA	0	
		Unavailable	2	$288,925.04	5.57%	0	$0.00	NA	0	
Total			**18**	**$5,191,417.48**	**100%**	**0**	**$0.00**		**0**	
3138AGU89		PHH MORTGAGE CORPORATION	99	$23,908,672.51	93.17%	0	$0.00	NA	0	
		Unavailable	7	$1,753,330.97	6.83%	0	$0.00	NA	0	
Total			**106**	**$25,662,003.48**	**100%**	**0**	**$0.00**		**0**	
3138AGU97		PHH MORTGAGE CORPORATION	45	$9,724,897.76	19.89%	0	$0.00	NA	0	
		Unavailable	137	$39,157,490.04	80.11%	0	$0.00	NA	0	
Total			**182**	**$48,882,387.80**	**100%**	**0**	**$0.00**		**0**	
3138AGUY2		PHH MORTGAGE CORPORATION	16	$1,875,048.57	51.34%	0	$0.00	NA	0	
		Unavailable	15	$1,777,266.35	48.66%	0	$0.00	NA	0	
Total			**31**	**$3,652,314.92**	**100%**	**0**	**$0.00**		**0**	
3138AGUZ9		PHH MORTGAGE CORPORATION	6	$1,262,688.45	45.63%	0	$0.00	NA	0	
		Unavailable	7	$1,504,819.98	54.37%	0	$0.00	NA	0	
Total			**13**	**$2,767,508.43**	**100%**	**0**	**$0.00**		**0**	
3138AGV21		PHH MORTGAGE CORPORATION	22	$6,038,507.63	97.26%	0	$0.00	NA	0	
		Unavailable	1	$170,000.00	2.74%	0	$0.00	NA	0	
Total			**23**	**$6,208,507.63**	**100%**	**0**	**$0.00**		**0**	

3138AGV39		PHH MORTGAGE CORPORATION	28	$6,779,854.33	100%	0	$0.00	NA	0	
Total			**28**	**$6,779,854.33**	**100%**	**0**	**$0.00**		**0**	
3138AGV47		PHH MORTGAGE CORPORATION	28	$6,814,917.86	87.48%	0	$0.00	NA	0	
		Unavailable	3	$975,000.00	12.52%	0	$0.00	NA	0	
Total			**31**	**$7,789,917.86**	**100%**	**0**	**$0.00**		**0**	
3138AGV54		PHH MORTGAGE CORPORATION	8	$2,134,400.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,134,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AGV62		PHH MORTGAGE CORPORATION	31	$1,897,236.14	50.93%	0	$0.00	NA	0	
		Unavailable	28	$1,827,774.18	49.07%	0	$0.00	NA	0	
Total			**59**	**$3,725,010.32**	**100%**	**0**	**$0.00**		**0**	
3138AGV70		PHH MORTGAGE CORPORATION	32	$3,134,091.97	56.61%	0	$0.00	NA	0	
		Unavailable	24	$2,402,277.89	43.39%	0	$0.00	NA	0	
Total			**56**	**$5,536,369.86**	**100%**	**0**	**$0.00**		**0**	
3138AGV88		PHH MORTGAGE CORPORATION	66	$4,105,871.31	62.59%	0	$0.00	NA	0	
		Unavailable	35	$2,454,578.28	37.41%	0	$0.00	NA	0	
Total			**101**	**$6,560,449.59**	**100%**	**0**	**$0.00**		**0**	
3138AGV96		PHH MORTGAGE CORPORATION	25	$6,754,847.11	56.54%	0	$0.00	NA	0	
		Unavailable	19	$5,191,445.41	43.46%	0	$0.00	NA	0	
Total			**44**	**$11,946,292.52**	**100%**	**0**	**$0.00**		**0**	
3138AGVA3		PHH MORTGAGE CORPORATION	19	$3,982,105.01	32.03%	0	$0.00	NA	0	
		Unavailable	40	$8,448,522.71	67.97%	0	$0.00	NA	0	
Total			**59**	**$12,430,627.72**	**100%**	**0**	**$0.00**		**0**	
3138AGVB1		PHH MORTGAGE CORPORATION	5	$660,874.61	53.17%	0	$0.00	NA	0	
		Unavailable	4	$582,013.66	46.83%	0	$0.00	NA	0	
Total			**9**	**$1,242,888.27**	**100%**	**0**	**$0.00**		**0**	
3138AGVC9		PHH MORTGAGE CORPORATION	13	$8,150,939.22	100%	0	$0.00	NA	0	
Total			**13**	**$8,150,939.22**	**100%**	**0**	**$0.00**		**0**	

3138AGVD7		PHH MORTGAGE CORPORATION	27	$16,871,555.92	46.23%	0	$0.00	NA	0	
		Unavailable	33	$19,625,069.76	53.77%	0	$0.00	NA	0	
Total			**60**	**$36,496,625.68**	**100%**	**0**	**$0.00**		**0**	
3138AGVE5		PHH MORTGAGE CORPORATION	5	$3,464,676.07	51.57%	0	$0.00	NA	0	
		Unavailable	6	$3,254,182.00	48.43%	0	$0.00	NA	0	
Total			**11**	**$6,718,858.07**	**100%**	**0**	**$0.00**		**0**	
3138AGVF2		PHH MORTGAGE CORPORATION	9	$863,350.63	73.71%	0	$0.00	NA	0	
		Unavailable	3	$307,962.01	26.29%	0	$0.00	NA	0	
Total			**12**	**$1,171,312.64**	**100%**	**0**	**$0.00**		**0**	
3138AGVG0		PHH MORTGAGE CORPORATION	37	$5,010,836.37	59.33%	0	$0.00	NA	0	
		Unavailable	25	$3,435,341.09	40.67%	0	$0.00	NA	0	
Total			**62**	**$8,446,177.46**	**100%**	**0**	**$0.00**		**0**	
3138AGVH8		PHH MORTGAGE CORPORATION	93	$5,882,155.79	59%	0	$0.00	NA	0	
		Unavailable	64	$4,087,389.13	41%	0	$0.00	NA	0	
Total			**157**	**$9,969,544.92**	**100%**	**0**	**$0.00**		**0**	
3138AGVJ4		PHH MORTGAGE CORPORATION	67	$6,505,863.15	68.28%	0	$0.00	NA	0	
		Unavailable	31	$3,022,988.79	31.72%	0	$0.00	NA	0	
Total			**98**	**$9,528,851.94**	**100%**	**0**	**$0.00**		**0**	
3138AGVK1		PHH MORTGAGE CORPORATION	101	$26,305,446.06	100%	0	$0.00	NA	0	
Total			**101**	**$26,305,446.06**	**100%**	**0**	**$0.00**		**0**	
3138AGVL9		PHH MORTGAGE CORPORATION	23	$2,676,951.41	63.55%	0	$0.00	NA	0	
		Unavailable	13	$1,535,349.43	36.45%	0	$0.00	NA	0	
Total			**36**	**$4,212,300.84**	**100%**	**0**	**$0.00**		**0**	
3138AGVM7		PHH MORTGAGE CORPORATION	40	$2,031,313.24	46.67%	0	$0.00	NA	0	
		Unavailable	41	$2,321,121.90	53.33%	0	$0.00	NA	0	
Total			**81**	**$4,352,435.14**	**100%**	**0**	**$0.00**		**0**	
3138AGVN5		PHH MORTGAGE	12	$1,962,782.82	100%	0	$0.00	NA	0	

		CORPORATION							
Total			**12**	**$1,962,782.82**	**100%**	**0**	**$0.00**		**0**
3138AGVP0		PHH MORTGAGE CORPORATION	8	$535,950.00	15.35%	0	$0.00	NA	0
		Unavailable	11	$2,955,795.62	84.65%	0	$0.00	NA	0
Total			**19**	**$3,491,745.62**	**100%**	**0**	**$0.00**		**0**
3138AGVQ8		PHH MORTGAGE CORPORATION	6	$1,376,398.74	100%	0	$0.00	NA	0
Total			**6**	**$1,376,398.74**	**100%**	**0**	**$0.00**		**0**
3138AGVR6		PHH MORTGAGE CORPORATION	12	$2,706,919.73	94.84%	0	$0.00	NA	0
		Unavailable	1	$147,386.21	5.16%	0	$0.00	NA	0
Total			**13**	**$2,854,305.94**	**100%**	**0**	**$0.00**		**0**
3138AGVS4		PHH MORTGAGE CORPORATION	7	$1,337,650.00	30.38%	0	$0.00	NA	0
		Unavailable	14	$3,064,710.68	69.62%	0	$0.00	NA	0
Total			**21**	**$4,402,360.68**	**100%**	**0**	**$0.00**		**0**
3138AGVX3		PHH MORTGAGE CORPORATION	204	$53,284,584.32	64.94%	0	$0.00	NA	0
		Unavailable	94	$28,771,130.32	35.06%	0	$0.00	NA	0
Total			**298**	**$82,055,714.64**	**100%**	**0**	**$0.00**		**0**
3138AGVY1		PHH MORTGAGE CORPORATION	60	$19,238,422.49	88.26%	0	$0.00	NA	0
		Unavailable	6	$2,559,250.00	11.74%	0	$0.00	NA	0
Total			**66**	**$21,797,672.49**	**100%**	**0**	**$0.00**		**0**
3138AGVZ8		PHH MORTGAGE CORPORATION	48	$10,987,924.73	89.61%	0	$0.00	NA	0
		Unavailable	5	$1,274,155.04	10.39%	0	$0.00	NA	0
Total			**53**	**$12,262,079.77**	**100%**	**0**	**$0.00**		**0**
3138AGWA2		PHH MORTGAGE CORPORATION	24	$2,324,811.60	38.5%	0	$0.00	NA	0
		Unavailable	37	$3,712,938.70	61.5%	0	$0.00	NA	0
Total			**61**	**$6,037,750.30**	**100%**	**0**	**$0.00**		**0**
3138AGWB0		PHH MORTGAGE CORPORATION	4	$844,370.51	36.22%	0	$0.00	NA	0
		Unavailable	7	$1,486,740.08	63.78%	0	$0.00	NA	0
Total			**11**	**$2,331,110.59**	**100%**	**0**	**$0.00**		**0**

3138AGWC8		PHH MORTGAGE CORPORATION	25	$1,313,455.50	61.73%	0	$0.00	NA	0	
		Unavailable	13	$814,308.25	38.27%	0	$0.00	NA	0	
Total			**38**	**$2,127,763.75**	**100%**	**0**	**$0.00**		**0**	
3138AGWD6		PHH MORTGAGE CORPORATION	4	$554,404.48	39.88%	0	$0.00	NA	0	
		Unavailable	6	$835,938.72	60.12%	0	$0.00	NA	0	
Total			**10**	**$1,390,343.20**	**100%**	**0**	**$0.00**		**0**	
3138AGWF1		PHH MORTGAGE CORPORATION	6	$626,488.05	56.08%	0	$0.00	NA	0	
		Unavailable	4	$490,600.00	43.92%	0	$0.00	NA	0	
Total			**10**	**$1,117,088.05**	**100%**	**0**	**$0.00**		**0**	
3138AGWG9		PHH MORTGAGE CORPORATION	2	$143,900.00	10.76%	0	$0.00	NA	0	
		Unavailable	5	$1,193,804.58	89.24%	0	$0.00	NA	0	
Total			**7**	**$1,337,704.58**	**100%**	**0**	**$0.00**		**0**	
3138AGX37		PNC BANK, N.A.	23	$6,563,380.15	100%	0	$0.00	NA	0	
Total			**23**	**$6,563,380.15**	**100%**	**0**	**$0.00**		**0**	
3138AGX45		Unavailable	34	$6,483,526.59	100%	0	$0.00	NA	0	
Total			**34**	**$6,483,526.59**	**100%**	**0**	**$0.00**		**0**	
3138AGX52		Unavailable	72	$18,117,700.08	100%	0	$0.00	NA	0	
Total			**72**	**$18,117,700.08**	**100%**	**0**	**$0.00**		**0**	
3138AGX60		Unavailable	17	$1,529,578.18	100%	0	$0.00	NA	0	
Total			**17**	**$1,529,578.18**	**100%**	**0**	**$0.00**		**0**	
3138AGX78		Unavailable	12	$1,641,022.65	100%	0	$0.00	NA	0	
Total			**12**	**$1,641,022.65**	**100%**	**0**	**$0.00**		**0**	
3138AGX86		Unavailable	11	$2,719,952.85	100%	0	$0.00	NA	0	
Total			**11**	**$2,719,952.85**	**100%**	**0**	**$0.00**		**0**	
3138AGX94		Unavailable	12	$1,467,851.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,467,851.16**	**100%**	**0**	**$0.00**		**0**	
3138AGY28		WELLS FARGO BANK, N.A.	143	$13,956,513.81	70.49%	0	$0.00	NA	0	
		Unavailable	58	$5,842,118.22	29.51%	0	$0.00	NA	0	
Total			**201**	**$19,798,632.03**	**100%**	**0**	**$0.00**		**0**	

3138AGY36		WELLS FARGO BANK, N.A.	216	$28,225,841.75	78.1%	0	$0.00	NA	0	
		Unavailable	60	$7,916,769.20	21.9%	0	$0.00	NA	0	
Total			**276**	**$36,142,610.95**	**100%**	**0**	**$0.00**		**0**	
3138AGY44		WELLS FARGO BANK, N.A.	272	$64,824,019.11	52.42%	0	$0.00	NA	0	
		Unavailable	208	$58,848,919.70	47.58%	0	$0.00	NA	0	
Total			**480**	**$123,672,938.81**	**100%**	**0**	**$0.00**		**0**	
3138AGY51		WELLS FARGO BANK, N.A.	21	$12,610,529.00	49.96%	0	$0.00	NA	0	
		Unavailable	23	$12,629,960.00	50.04%	0	$0.00	NA	0	
Total			**44**	**$25,240,489.00**	**100%**	**0**	**$0.00**		**0**	
3138AGY69		WELLS FARGO BANK, N.A.	413	$26,529,163.92	60.61%	0	$0.00	NA	0	
		Unavailable	269	$17,241,041.69	39.39%	0	$0.00	NA	0	
Total			**682**	**$43,770,205.61**	**100%**	**0**	**$0.00**		**0**	
3138AGY77		WELLS FARGO BANK, N.A.	337	$32,922,132.77	59.16%	0	$0.00	NA	0	
		Unavailable	229	$22,724,035.86	40.84%	0	$0.00	NA	0	
Total			**566**	**$55,646,168.63**	**100%**	**0**	**$0.00**		**0**	
3138AGY85		WELLS FARGO BANK, N.A.	414	$53,671,489.31	49.06%	0	$0.00	NA	0	
		Unavailable	425	$55,717,592.25	50.94%	0	$0.00	NA	0	
Total			**839**	**$109,389,081.56**	**100%**	**0**	**$0.00**		**0**	
3138AGY93		WELLS FARGO BANK, N.A.	727	$165,648,913.47	50.55%	0	$0.00	NA	0	
		Unavailable	598	$162,044,827.28	49.45%	0	$0.00	NA	0	
Total			**1,325**	**$327,693,740.75**	**100%**	**0**	**$0.00**		**0**	
3138AGYD4		PNC BANK, N.A.	82	$23,587,191.69	100%	2	$663,680.36	NA	1	$405
Total			**82**	**$23,587,191.69**	**100%**	**2**	**$663,680.36**		**1**	**$405**
3138AGYE2		PNC BANK, N.A.	296	$78,204,980.74	100%	0	$0.00	NA	0	
Total			**296**	**$78,204,980.74**	**100%**	**0**	**$0.00**		**0**	
3138AGYF9		PNC BANK, N.A.	86	$21,051,890.21	100%	1	$243,131.13	NA	0	
Total			**86**	**$21,051,890.21**	**100%**	**1**	**$243,131.13**		**0**	
3138AGYG7		PNC BANK, N.A.	44	$6,100,739.37	100%	0	$0.00	NA	0	

Total			**44**	**$6,100,739.37**	**100%**	**0**	**$0.00**		**0**	
3138AGYH5		PNC BANK, N.A.	22	$6,313,972.62	100%	0	$0.00	NA	0	
Total			**22**	**$6,313,972.62**	**100%**	**0**	**$0.00**		**0**	
3138AGYJ1		GUARANTY BANK F.S.B.	7	$1,685,290.18	100%	0	$0.00	NA	0	
Total			**7**	**$1,685,290.18**	**100%**	**0**	**$0.00**		**0**	
3138AGYK8		WELLS FARGO BANK, N.A.	20	$5,788,787.39	87.3%	0	$0.00	NA	0	
		Unavailable	3	$842,404.97	12.7%	0	$0.00	NA	0	
Total			**23**	**$6,631,192.36**	**100%**	**0**	**$0.00**		**0**	
3138AGYL6		WELLS FARGO BANK, N.A.	45	$11,949,853.81	96.64%	0	$0.00	NA	0	
		Unavailable	1	$415,209.69	3.36%	0	$0.00	NA	0	
Total			**46**	**$12,365,063.50**	**100%**	**0**	**$0.00**		**0**	
3138AGYM4		WELLS FARGO BANK, N.A.	12	$3,200,042.66	62.11%	0	$0.00	NA	0	
		Unavailable	6	$1,952,232.35	37.89%	0	$0.00	NA	0	
Total			**18**	**$5,152,275.01**	**100%**	**0**	**$0.00**		**0**	
3138AGYN2		WELLS FARGO BANK, N.A.	55	$14,734,258.07	89.58%	0	$0.00	NA	0	
		Unavailable	5	$1,713,631.12	10.42%	0	$0.00	NA	0	
Total			**60**	**$16,447,889.19**	**100%**	**0**	**$0.00**		**0**	
3138AGYP7		WELLS FARGO BANK, N.A.	9	$2,502,595.74	100%	0	$0.00	NA	0	
Total			**9**	**$2,502,595.74**	**100%**	**0**	**$0.00**		**0**	
3138AGYQ5		WELLS FARGO BANK, N.A.	105	$27,642,338.66	67.72%	0	$0.00	NA	0	
		Unavailable	55	$13,174,957.19	32.28%	0	$0.00	NA	0	
Total			**160**	**$40,817,295.85**	**100%**	**0**	**$0.00**		**0**	
3138AGYR3		WELLS FARGO BANK, N.A.	71	$16,901,132.13	62.27%	0	$0.00	NA	0	
		Unavailable	40	$10,242,595.23	37.73%	1	$302,457.15	NA	0	
Total			**111**	**$27,143,727.36**	**100%**	**1**	**$302,457.15**		**0**	
3138AGYS1		WELLS FARGO BANK, N.A.	6	$1,254,582.00	67.08%	0	$0.00	NA	0	
		Unavailable	2	$615,574.85	32.92%	0	$0.00	NA	0	
Total			**8**	**$1,870,156.85**	**100%**	**0**	**$0.00**		**0**	

3138AGYT9		WELLS FARGO BANK, N.A.	72	$19,970,209.82	74.01%	0	$0.00	NA	0	
		Unavailable	28	$7,012,890.38	25.99%	0	$0.00	NA	0	
Total			**100**	**$26,983,100.20**	**100%**	**0**	**$0.00**		**0**	
3138AGYU6		WELLS FARGO BANK, N.A.	81	$19,015,432.42	74.95%	0	$0.00	NA	0	
		Unavailable	26	$6,354,161.56	25.05%	0	$0.00	NA	0	
Total			**107**	**$25,369,593.98**	**100%**	**0**	**$0.00**		**0**	
3138AGYV4		WELLS FARGO BANK, N.A.	49	$12,763,909.07	71.11%	0	$0.00	NA	0	
		Unavailable	20	$5,185,401.31	28.89%	0	$0.00	NA	0	
Total			**69**	**$17,949,310.38**	**100%**	**0**	**$0.00**		**0**	
3138AGYW2		WELLS FARGO BANK, N.A.	62	$14,421,441.93	65.16%	0	$0.00	NA	0	
		Unavailable	28	$7,712,488.48	34.84%	0	$0.00	NA	0	
Total			**90**	**$22,133,930.41**	**100%**	**0**	**$0.00**		**0**	
3138AGYX0		WELLS FARGO BANK, N.A.	4	$892,503.27	72.96%	0	$0.00	NA	0	
		Unavailable	1	$330,750.00	27.04%	0	$0.00	NA	0	
Total			**5**	**$1,223,253.27**	**100%**	**0**	**$0.00**		**0**	
3138AGYY8		WELLS FARGO BANK, N.A.	2	$1,088,500.00	9.46%	0	$0.00	NA	0	
		Unavailable	19	$10,416,983.72	90.54%	0	$0.00	NA	0	
Total			**21**	**$11,505,483.72**	**100%**	**0**	**$0.00**		**0**	
3138AGYZ5		WELLS FARGO BANK, N.A.	77	$5,977,766.00	70.08%	0	$0.00	NA	0	
		Unavailable	37	$2,552,041.13	29.92%	0	$0.00	NA	0	
Total			**114**	**$8,529,807.13**	**100%**	**0**	**$0.00**		**0**	
3138AGZA9		WELLS FARGO BANK, N.A.	299	$15,704,213.17	55.15%	0	$0.00	NA	0	
		Unavailable	211	$12,770,687.76	44.85%	1	$52,641.34	NA	0	
Total			**510**	**$28,474,900.93**	**100%**	**1**	**$52,641.34**		**0**	
3138AGZB7		WELLS FARGO BANK, N.A.	14	$1,374,168.00	15.53%	0	$0.00	NA	0	
		Unavailable	78	$7,476,107.85	84.47%	0	$0.00	NA	0	
Total			**92**	**$8,850,275.85**	**100%**	**0**	**$0.00**		**0**	

3138AGZC5		WELLS FARGO BANK, N.A.	21	$2,657,383.95	17.98%	0	$0.00	NA	0	
		Unavailable	93	$12,120,656.27	82.02%	0	$0.00	NA	0	
Total			**114**	**$14,778,040.22**	**100%**	**0**	**$0.00**		**0**	
3138AGZD3		WELLS FARGO BANK, N.A.	51	$10,909,172.00	23.94%	0	$0.00	NA	0	
		Unavailable	160	$34,650,175.76	76.06%	0	$0.00	NA	0	
Total			**211**	**$45,559,347.76**	**100%**	**0**	**$0.00**		**0**	
3138AGZE1		WELLS FARGO BANK, N.A.	17	$850,008.00	40.38%	0	$0.00	NA	0	
		Unavailable	16	$1,255,231.86	59.62%	0	$0.00	NA	0	
Total			**33**	**$2,105,239.86**	**100%**	**0**	**$0.00**		**0**	
3138AGZF8		WELLS FARGO BANK, N.A.	17	$3,350,888.29	72.68%	0	$0.00	NA	0	
		Unavailable	5	$1,259,336.94	27.32%	0	$0.00	NA	0	
Total			**22**	**$4,610,225.23**	**100%**	**0**	**$0.00**		**0**	
3138AGZG6		WELLS FARGO BANK, N.A.	8	$4,268,217.66	100%	0	$0.00	NA	0	
Total			**8**	**$4,268,217.66**	**100%**	**0**	**$0.00**		**0**	
3138AGZH4		WELLS FARGO BANK, N.A.	24	$2,247,696.66	100%	0	$0.00	NA	0	
Total			**24**	**$2,247,696.66**	**100%**	**0**	**$0.00**		**0**	
3138AGZJ0		WELLS FARGO BANK, N.A.	52	$6,271,663.75	90.54%	0	$0.00	NA	0	
		Unavailable	5	$655,590.81	9.46%	0	$0.00	NA	0	
Total			**57**	**$6,927,254.56**	**100%**	**0**	**$0.00**		**0**	
3138AGZK7		WELLS FARGO BANK, N.A.	94	$25,170,461.11	80.56%	0	$0.00	NA	0	
		Unavailable	20	$6,073,492.00	19.44%	0	$0.00	NA	0	
Total			**114**	**$31,243,953.11**	**100%**	**0**	**$0.00**		**0**	
3138AGZL5		WELLS FARGO BANK, N.A.	21	$12,503,918.47	80.6%	0	$0.00	NA	0	
		Unavailable	5	$3,008,840.90	19.4%	0	$0.00	NA	0	
Total			**26**	**$15,512,759.37**	**100%**	**0**	**$0.00**		**0**	
3138AGZM3		WELLS FARGO BANK, N.A.	272	$17,540,748.20	94.65%	0	$0.00	NA	0	
		Unavailable	17	$992,440.92	5.35%	0	$0.00	NA	0	

Total			**289**	**$18,533,189.12**	**100%**	**0**	**$0.00**		**0**	
3138AGZN1		WELLS FARGO BANK, N.A.	199	$19,627,247.74	91.81%	0	$0.00	NA	0	
		Unavailable	18	$1,751,974.04	8.19%	0	$0.00	NA	0	
Total			**217**	**$21,379,221.78**	**100%**	**0**	**$0.00**		**0**	
3138AGZP6		WELLS FARGO BANK, N.A.	317	$41,780,383.21	94.46%	0	$0.00	NA	0	
		Unavailable	19	$2,449,188.06	5.54%	0	$0.00	NA	0	
Total			**336**	**$44,229,571.27**	**100%**	**0**	**$0.00**		**0**	
3138AGZQ4		WELLS FARGO BANK, N.A.	497	$129,902,464.44	86.91%	0	$0.00	NA	0	
		Unavailable	73	$19,559,293.50	13.09%	0	$0.00	NA	0	
Total			**570**	**$149,461,757.94**	**100%**	**0**	**$0.00**		**0**	
3138AGZR2		WELLS FARGO BANK, N.A.	272	$15,703,243.03	95.83%	0	$0.00	NA	0	
		Unavailable	11	$682,827.52	4.17%	0	$0.00	NA	0	
Total			**283**	**$16,386,070.55**	**100%**	**0**	**$0.00**		**0**	
3138AGZS0		WELLS FARGO BANK, N.A.	93	$9,037,605.18	95.78%	0	$0.00	NA	0	
		Unavailable	4	$398,410.22	4.22%	0	$0.00	NA	0	
Total			**97**	**$9,436,015.40**	**100%**	**0**	**$0.00**		**0**	
3138AGZT8		WELLS FARGO BANK, N.A.	77	$9,794,839.42	89.99%	0	$0.00	NA	0	
		Unavailable	8	$1,089,902.96	10.01%	0	$0.00	NA	0	
Total			**85**	**$10,884,742.38**	**100%**	**0**	**$0.00**		**0**	
3138AGZU5		WELLS FARGO BANK, N.A.	148	$31,333,274.46	88.13%	0	$0.00	NA	0	
		Unavailable	17	$4,221,561.00	11.87%	0	$0.00	NA	0	
Total			**165**	**$35,554,835.46**	**100%**	**0**	**$0.00**		**0**	
3138AGZW1		WELLS FARGO BANK, N.A.	26	$5,297,830.24	100%	0	$0.00	NA	0	
Total			**26**	**$5,297,830.24**	**100%**	**0**	**$0.00**		**0**	
3138AGZX9		WELLS FARGO BANK, N.A.	16	$3,169,925.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,169,925.00**	**100%**	**0**	**$0.00**		**0**	
3138AH2Z8		PROVIDENT FUNDING	2	$717,000.00	13.59%	0	$0.00	NA	0	

		ASSOCIATES, L.P.							
		Unavailable	16	$4,557,000.00	86.41%	0	$0.00	NA	0
Total			**18**	**$5,274,000.00**	**100%**	**0**	**$0.00**		**0**
3138AH4V5		FIFTH THIRD BANK	8	$2,037,648.14	21.11%	0	$0.00	NA	0
		Unavailable	25	$7,613,205.42	78.89%	0	$0.00	NA	0
Total			**33**	**$9,650,853.56**	**100%**	**0**	**$0.00**		**0**
3138AHAA4		Unavailable	4	$1,038,980.82	100%	0	$0.00	NA	0
Total			**4**	**$1,038,980.82**	**100%**	**0**	**$0.00**		**0**
3138AHAB2		BANK OF AMERICA, N.A.	1	$252,733.71	24.94%	0	$0.00	NA	0
		Unavailable	3	$760,655.48	75.06%	0	$0.00	NA	0
Total			**4**	**$1,013,389.19**	**100%**	**0**	**$0.00**		**0**
3138AHAC0		BANK OF AMERICA, N.A.	7	$1,897,366.19	38.32%	0	$0.00	NA	0
		Unavailable	14	$3,053,539.46	61.68%	0	$0.00	NA	0
Total			**21**	**$4,950,905.65**	**100%**	**0**	**$0.00**		**0**
3138AHAD8		BANK OF AMERICA, N.A.	18	$2,120,137.30	57.9%	0	$0.00	NA	0
		Unavailable	13	$1,541,419.03	42.1%	0	$0.00	NA	0
Total			**31**	**$3,661,556.33**	**100%**	**0**	**$0.00**		**0**
3138AHAF3		BANK OF AMERICA, N.A.	23	$3,172,472.81	60.25%	0	$0.00	NA	0
		Unavailable	15	$2,092,922.48	39.75%	0	$0.00	NA	0
Total			**38**	**$5,265,395.29**	**100%**	**0**	**$0.00**		**0**
3138AHAH9		BANK OF AMERICA, N.A.	35	$2,302,839.26	84.36%	0	$0.00	NA	0
		Unavailable	6	$427,070.00	15.64%	0	$0.00	NA	0
Total			**41**	**$2,729,909.26**	**100%**	**0**	**$0.00**		**0**
3138AHAL0		BANK OF AMERICA, N.A.	12	$3,530,031.06	80.42%	0	$0.00	NA	0
		Unavailable	3	$859,200.00	19.58%	0	$0.00	NA	0
Total			**15**	**$4,389,231.06**	**100%**	**0**	**$0.00**		**0**
3138AHAN6		BANK OF AMERICA, N.A.	20	$5,577,853.00	46.12%	0	$0.00	NA	0
		Unavailable	29	$6,517,422.93	53.88%	0	$0.00	NA	0
Total			**49**	**$12,095,275.93**	**100%**	**0**	**$0.00**		**0**
3138AHAR7		BANK OF AMERICA, N.A.	2	$1,587,699.33	100%	0	$0.00	NA	0
Total			**2**	**$1,587,699.33**	**100%**	**0**	**$0.00**		**0**
3138AHAS5		BANK OF AMERICA, N.A.	9	$1,214,741.71	80.83%	0	$0.00	NA	0
		Unavailable	2	$288,130.00	19.17%	0	$0.00	NA	0
Total			**11**	**$1,502,871.71**	**100%**	**0**	**$0.00**		**0**

3138AHAT3		BANK OF AMERICA, N.A.	11	$1,043,540.38	100%	0	$0.00	NA	0	
Total			**11**	**$1,043,540.38**	**100%**	**0**	**$0.00**		**0**	
3138AHAU0		BANK OF AMERICA, N.A.	11	$2,707,745.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,707,745.00**	**100%**	**0**	**$0.00**		**0**	
3138AHAV8		BANK OF AMERICA, N.A.	5	$1,135,100.00	80.65%	0	$0.00	NA	0	
		Unavailable	1	$272,294.53	19.35%	0	$0.00	NA	0	
Total			**6**	**$1,407,394.53**	**100%**	**0**	**$0.00**		**0**	
3138AHAW6		BANK OF AMERICA, N.A.	6	$1,730,223.00	84.42%	0	$0.00	NA	0	
		Unavailable	1	$319,266.00	15.58%	0	$0.00	NA	0	
Total			**7**	**$2,049,489.00**	**100%**	**0**	**$0.00**		**0**	
3138AHAX4		BANK OF AMERICA, N.A.	4	$1,033,705.58	100%	0	$0.00	NA	0	
Total			**4**	**$1,033,705.58**	**100%**	**0**	**$0.00**		**0**	
3138AHAY2		BANK OF AMERICA, N.A.	14	$886,405.19	86.37%	0	$0.00	NA	0	
		Unavailable	2	$139,855.00	13.63%	0	$0.00	NA	0	
Total			**16**	**$1,026,260.19**	**100%**	**0**	**$0.00**		**0**	
3138AHB21		FIFTH THIRD BANK	36	$3,564,473.22	62.5%	0	$0.00	NA	0	
		Unavailable	22	$2,138,594.77	37.5%	0	$0.00	NA	0	
Total			**58**	**$5,703,067.99**	**100%**	**0**	**$0.00**		**0**	
3138AHB39		FIFTH THIRD BANK	23	$3,178,854.20	56.06%	0	$0.00	NA	0	
		Unavailable	18	$2,492,025.44	43.94%	0	$0.00	NA	0	
Total			**41**	**$5,670,879.64**	**100%**	**0**	**$0.00**		**0**	
3138AHB47		Unavailable	17	$9,279,834.86	100%	0	$0.00	NA	0	
Total			**17**	**$9,279,834.86**	**100%**	**0**	**$0.00**		**0**	
3138AHB54		FIFTH THIRD BANK	24	$1,369,702.69	86.77%	0	$0.00	NA	0	
		Unavailable	3	$208,800.00	13.23%	0	$0.00	NA	0	
Total			**27**	**$1,578,502.69**	**100%**	**0**	**$0.00**		**0**	
3138AHB62		FIFTH THIRD BANK	5	$1,091,808.22	29.29%	0	$0.00	NA	0	
		Unavailable	10	$2,635,975.84	70.71%	0	$0.00	NA	0	
Total			**15**	**$3,727,784.06**	**100%**	**0**	**$0.00**		**0**	
3138AHB70		FIFTH THIRD BANK	4	$1,274,000.44	30.21%	0	$0.00	NA	0	
		Unavailable	11	$2,943,801.26	69.79%	0	$0.00	NA	0	
Total			**15**	**$4,217,801.70**	**100%**	**0**	**$0.00**		**0**	

3138AHB88		FIFTH THIRD BANK	11	$1,076,896.80	44.16%	0	$0.00	NA	0	
		Unavailable	14	$1,361,536.09	55.84%	0	$0.00	NA	0	
Total			**25**	**$2,438,432.89**	**100%**	**0**	**$0.00**		**0**	
3138AHB96		FIFTH THIRD BANK	5	$712,533.68	43.48%	0	$0.00	NA	0	
		Unavailable	7	$926,407.28	56.52%	0	$0.00	NA	0	
Total			**12**	**$1,638,940.96**	**100%**	**0**	**$0.00**		**0**	
3138AHBV7		FIFTH THIRD BANK	33	$1,892,027.17	64.49%	0	$0.00	NA	0	
		Unavailable	15	$1,041,695.76	35.51%	0	$0.00	NA	0	
Total			**48**	**$2,933,722.93**	**100%**	**0**	**$0.00**		**0**	
3138AHBW5		FIFTH THIRD BANK	16	$3,167,779.83	78.92%	0	$0.00	NA	0	
		Unavailable	3	$846,272.05	21.08%	0	$0.00	NA	0	
Total			**19**	**$4,014,051.88**	**100%**	**0**	**$0.00**		**0**	
3138AHBX3		FIFTH THIRD BANK	40	$10,021,153.67	21.03%	0	$0.00	NA	0	
		Unavailable	127	$37,627,905.96	78.97%	0	$0.00	NA	0	
Total			**167**	**$47,649,059.63**	**100%**	**0**	**$0.00**		**0**	
3138AHBY1		FIFTH THIRD BANK	12	$1,948,274.81	41.34%	0	$0.00	NA	0	
		Unavailable	17	$2,765,101.11	58.66%	0	$0.00	NA	0	
Total			**29**	**$4,713,375.92**	**100%**	**0**	**$0.00**		**0**	
3138AHBZ8		FIFTH THIRD BANK	19	$2,222,446.10	52.2%	0	$0.00	NA	0	
		Unavailable	17	$2,034,764.24	47.8%	0	$0.00	NA	0	
Total			**36**	**$4,257,210.34**	**100%**	**0**	**$0.00**		**0**	
3138AHC20		Unavailable	9	$3,250,707.77	100%	0	$0.00	NA	0	
Total			**9**	**$3,250,707.77**	**100%**	**0**	**$0.00**		**0**	
3138AHC38		Unavailable	13	$4,085,392.10	100%	0	$0.00	NA	0	
Total			**13**	**$4,085,392.10**	**100%**	**0**	**$0.00**		**0**	
3138AHC46		Unavailable	2	$1,109,537.75	100%	0	$0.00	NA	0	
Total			**2**	**$1,109,537.75**	**100%**	**0**	**$0.00**		**0**	
3138AHC53		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,810,300.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,810,300.00**	**100%**	**0**	**$0.00**		**0**	
3138AHC61		MANUFACTURERS AND TRADERS TRUST COMPANY	34	$4,061,451.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,061,451.00**	**100%**	**0**	**$0.00**		**0**	

3138AHC79		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,930,792.00	88.09%	0	$0.00	NA	0	
		Unavailable	2	$260,955.50	11.91%	0	$0.00	NA	0	
Total			**17**	**$2,191,747.50**	**100%**	**0**	**$0.00**		**0**	
3138AHC87		QUICKEN LOANS INC.	24	$3,947,368.52	100%	0	$0.00	NA	0	
Total			**24**	**$3,947,368.52**	**100%**	**0**	**$0.00**		**0**	
3138AHC95		QUICKEN LOANS INC.	16	$1,589,525.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,589,525.00**	**100%**	**0**	**$0.00**		**0**	
3138AHCA2		FIFTH THIRD BANK	5	$595,211.06	39.27%	0	$0.00	NA	0	
		Unavailable	8	$920,350.00	60.73%	0	$0.00	NA	0	
Total			**13**	**$1,515,561.06**	**100%**	**0**	**$0.00**		**0**	
3138AHCB0		FIFTH THIRD BANK	3	$531,304.36	26.71%	0	$0.00	NA	0	
		Unavailable	8	$1,457,714.01	73.29%	0	$0.00	NA	0	
Total			**11**	**$1,989,018.37**	**100%**	**0**	**$0.00**		**0**	
3138AHCC8		FIFTH THIRD BANK	17	$1,160,589.07	77.36%	0	$0.00	NA	0	
		Unavailable	4	$339,745.00	22.64%	0	$0.00	NA	0	
Total			**21**	**$1,500,334.07**	**100%**	**0**	**$0.00**		**0**	
3138AHCD6		FIFTH THIRD BANK	2	$254,240.00	15.68%	0	$0.00	NA	0	
		Unavailable	7	$1,367,109.36	84.32%	0	$0.00	NA	0	
Total			**9**	**$1,621,349.36**	**100%**	**0**	**$0.00**		**0**	
3138AHCE4		Unavailable	4	$1,190,349.12	100%	0	$0.00	NA	0	
Total			**4**	**$1,190,349.12**	**100%**	**0**	**$0.00**		**0**	
3138AHCF1		FIFTH THIRD BANK	6	$860,101.41	15.82%	0	$0.00	NA	0	
		Unavailable	19	$4,577,084.38	84.18%	0	$0.00	NA	0	
Total			**25**	**$5,437,185.79**	**100%**	**0**	**$0.00**		**0**	
3138AHCG9		FIFTH THIRD BANK	8	$1,408,318.74	28.04%	0	$0.00	NA	0	
		Unavailable	16	$3,614,596.94	71.96%	0	$0.00	NA	0	
Total			**24**	**$5,022,915.68**	**100%**	**0**	**$0.00**		**0**	
3138AHCH7		FIFTH THIRD BANK	3	$671,225.00	21.69%	0	$0.00	NA	0	
		Unavailable	9	$2,423,159.40	78.31%	0	$0.00	NA	0	
Total			**12**	**$3,094,384.40**	**100%**	**0**	**$0.00**		**0**	
3138AHCJ3		FIFTH THIRD BANK	3	$686,750.00	17.22%	0	$0.00	NA	0	
		Unavailable	13	$3,300,592.81	82.78%	0	$0.00	NA	0	

Total			**16**	**$3,987,342.81**	**100%**	**0**	**$0.00**		**0**	
3138AHCK0		FIFTH THIRD BANK	3	$447,678.25	29.07%	0	$0.00	NA	0	
		Unavailable	5	$1,092,131.99	70.93%	0	$0.00	NA	0	
Total			**8**	**$1,539,810.24**	**100%**	**0**	**$0.00**		**0**	
3138AHCL8		FIFTH THIRD BANK	10	$2,776,812.67	41.29%	0	$0.00	NA	0	
		Unavailable	12	$3,947,726.24	58.71%	1	$368,258.89	NA	0	
Total			**22**	**$6,724,538.91**	**100%**	**1**	**$368,258.89**		**0**	
3138AHCM6		Unavailable	5	$1,501,799.27	100%	0	$0.00	NA	0	
Total			**5**	**$1,501,799.27**	**100%**	**0**	**$0.00**		**0**	
3138AHCN4		FIFTH THIRD BANK	2	$488,865.51	27.31%	0	$0.00	NA	0	
		Unavailable	7	$1,301,495.92	72.69%	0	$0.00	NA	0	
Total			**9**	**$1,790,361.43**	**100%**	**0**	**$0.00**		**0**	
3138AHCP9		FIFTH THIRD BANK	1	$207,183.26	9.68%	0	$0.00	NA	0	
		Unavailable	7	$1,933,511.16	90.32%	0	$0.00	NA	0	
Total			**8**	**$2,140,694.42**	**100%**	**0**	**$0.00**		**0**	
3138AHCQ7		FIFTH THIRD BANK	2	$309,450.00	15.31%	0	$0.00	NA	0	
		Unavailable	7	$1,711,358.70	84.69%	0	$0.00	NA	0	
Total			**9**	**$2,020,808.70**	**100%**	**0**	**$0.00**		**0**	
3138AHCR5		FIFTH THIRD BANK	10	$1,229,419.71	80.53%	0	$0.00	NA	0	
		Unavailable	2	$297,273.81	19.47%	0	$0.00	NA	0	
Total			**12**	**$1,526,693.52**	**100%**	**0**	**$0.00**		**0**	
3138AHCS3		STONEGATE MORTGAGE CORPORATION	3	$545,205.00	14.77%	0	$0.00	NA	0	
		Unavailable	13	$3,146,142.01	85.23%	0	$0.00	NA	0	
Total			**16**	**$3,691,347.01**	**100%**	**0**	**$0.00**		**0**	
3138AHCT1		STONEGATE MORTGAGE CORPORATION	1	$78,750.00	7.71%	0	$0.00	NA	0	
		Unavailable	6	$942,842.94	92.29%	0	$0.00	NA	0	
Total			**7**	**$1,021,592.94**	**100%**	**0**	**$0.00**		**0**	
3138AHCV6		FIFTH THIRD BANK	12	$2,161,305.71	100%	0	$0.00	NA	0	
Total			**12**	**$2,161,305.71**	**100%**	**0**	**$0.00**		**0**	
3138AHCW4		FIFTH THIRD BANK	18	$1,790,233.26	100%	0	$0.00	NA	0	
Total			**18**	**$1,790,233.26**	**100%**	**0**	**$0.00**		**0**	
3138AHCX2		FIFTH THIRD BANK	19	$2,415,987.45	100%	0	$0.00	NA	0	

Total			**19**	**$2,415,987.45**	**100%**	**0**	**$0.00**		**0**	
3138AHCY0		FIFTH THIRD BANK	37	$2,342,165.97	100%	0	$0.00	NA	0	
Total			**37**	**$2,342,165.97**	**100%**	**0**	**$0.00**		**0**	
3138AHCZ7		FIFTH THIRD BANK	16	$1,307,666.52	100%	0	$0.00	NA	0	
Total			**16**	**$1,307,666.52**	**100%**	**0**	**$0.00**		**0**	
3138AHDA1		QUICKEN LOANS INC.	3	$901,750.00	78.62%	0	$0.00	NA	0	
		Unavailable	1	$245,200.00	21.38%	0	$0.00	NA	0	
Total			**4**	**$1,146,950.00**	**100%**	**0**	**$0.00**		**0**	
3138AHDB9		QUICKEN LOANS INC.	7	$1,757,250.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,757,250.00**	**100%**	**0**	**$0.00**		**0**	
3138AHDF0		QUICKEN LOANS INC.	44	$8,729,210.19	95.62%	0	$0.00	NA	0	
		Unavailable	1	$400,000.00	4.38%	0	$0.00	NA	0	
Total			**45**	**$9,129,210.19**	**100%**	**0**	**$0.00**		**0**	
3138AHDG8		QUICKEN LOANS INC.	11	$2,365,950.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,365,950.00**	**100%**	**0**	**$0.00**		**0**	
3138AHDH6		QUICKEN LOANS INC.	19	$2,436,787.07	100%	0	$0.00	NA	0	
Total			**19**	**$2,436,787.07**	**100%**	**0**	**$0.00**		**0**	
3138AHDJ2		QUICKEN LOANS INC.	20	$1,862,300.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,862,300.00**	**100%**	**0**	**$0.00**		**0**	
3138AHDK9		QUICKEN LOANS INC.	20	$1,415,317.10	94.37%	0	$0.00	NA	0	
		Unavailable	1	$84,450.00	5.63%	0	$0.00	NA	0	
Total			**21**	**$1,499,767.10**	**100%**	**0**	**$0.00**		**0**	
3138AHG26		FIFTH THIRD BANK	7	$714,018.45	47.49%	0	$0.00	NA	0	
		Unavailable	6	$789,533.00	52.51%	0	$0.00	NA	0	
Total			**13**	**$1,503,551.45**	**100%**	**0**	**$0.00**		**0**	
3138AHG34		FIFTH THIRD BANK	10	$1,890,224.15	42.11%	0	$0.00	NA	0	
		Unavailable	10	$2,598,957.03	57.89%	0	$0.00	NA	0	
Total			**20**	**$4,489,181.18**	**100%**	**0**	**$0.00**		**0**	
3138AHG42		FIFTH THIRD BANK	21	$1,241,750.88	73.73%	0	$0.00	NA	0	
		Unavailable	8	$442,420.25	26.27%	0	$0.00	NA	0	
Total			**29**	**$1,684,171.13**	**100%**	**0**	**$0.00**		**0**	
3138AHG75		Unavailable	14	$1,115,894.00	100%	0	$0.00	NA	0	

Total			**14**	**$1,115,894.00**	**100%**	**0**	**$0.00**		**0**	
3138AHG83		Unavailable	4	$463,447.85	100%	0	$0.00	NA	0	
Total			**4**	**$463,447.85**	**100%**	**0**	**$0.00**		**0**	
3138AHG91		Unavailable	2	$209,850.36	100%	0	$0.00	NA	0	
Total			**2**	**$209,850.36**	**100%**	**0**	**$0.00**		**0**	
3138AHGB6		PNC BANK, N.A.	69	$20,502,437.94	100%	0	$0.00	NA	0	
Total			**69**	**$20,502,437.94**	**100%**	**0**	**$0.00**		**0**	
3138AHGC4		PNC BANK, N.A.	42	$5,410,407.54	100%	0	$0.00	NA	0	
Total			**42**	**$5,410,407.54**	**100%**	**0**	**$0.00**		**0**	
3138AHGD2		PNC BANK, N.A.	37	$2,407,819.68	100%	0	$0.00	NA	0	
Total			**37**	**$2,407,819.68**	**100%**	**0**	**$0.00**		**0**	
3138AHGE0		PNC BANK, N.A.	35	$4,088,760.66	100%	1	$110,875.84	NA	1	$110
Total			**35**	**$4,088,760.66**	**100%**	**1**	**$110,875.84**		**1**	**$110**
3138AHGF7		PNC BANK, N.A.	25	$2,473,292.26	100%	0	$0.00	NA	0	
Total			**25**	**$2,473,292.26**	**100%**	**0**	**$0.00**		**0**	
3138AHGG5		PNC BANK, N.A.	22	$3,600,213.38	100%	0	$0.00	NA	0	
Total			**22**	**$3,600,213.38**	**100%**	**0**	**$0.00**		**0**	
3138AHGH3		PNC BANK, N.A.	22	$5,583,408.61	100%	0	$0.00	NA	0	
Total			**22**	**$5,583,408.61**	**100%**	**0**	**$0.00**		**0**	
3138AHGJ9		PNC BANK, N.A.	20	$1,253,805.62	100%	0	$0.00	NA	0	
Total			**20**	**$1,253,805.62**	**100%**	**0**	**$0.00**		**0**	
3138AHGK6		PNC BANK, N.A.	15	$1,696,380.24	100%	0	$0.00	NA	0	
Total			**15**	**$1,696,380.24**	**100%**	**0**	**$0.00**		**0**	
3138AHGL4		PNC BANK, N.A.	13	$3,268,632.96	100%	1	$381,691.30	NA	0	
Total			**13**	**$3,268,632.96**	**100%**	**1**	**$381,691.30**		**0**	
3138AHGM2		PNC BANK, N.A.	7	$1,123,868.25	100%	0	$0.00	NA	0	
Total			**7**	**$1,123,868.25**	**100%**	**0**	**$0.00**		**0**	
3138AHGN0		PNC BANK, N.A.	9	$2,483,600.71	100%	0	$0.00	NA	0	
Total			**9**	**$2,483,600.71**	**100%**	**0**	**$0.00**		**0**	
3138AHGP5		PNC BANK, N.A.	5	$1,291,382.24	100%	0	$0.00	NA	0	

Total			**5**	**$1,291,382.24**	**100%**	**0**	**$0.00**		**0**	
3138AHGR1		NATIONSTAR MORTGAGE, LLC	15	$1,336,955.30	100%	0	$0.00	NA	0	
Total			**15**	**$1,336,955.30**	**100%**	**0**	**$0.00**		**0**	
3138AHGS9		Unavailable	15	$1,024,335.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,024,335.00**	**100%**	**0**	**$0.00**		**0**	
3138AHGV2		FIFTH THIRD BANK	9	$2,034,062.95	70.41%	0	$0.00	NA	0	
		Unavailable	3	$854,916.09	29.59%	0	$0.00	NA	0	
Total			**12**	**$2,888,979.04**	**100%**	**0**	**$0.00**		**0**	
3138AHGW0		FIFTH THIRD BANK	14	$1,413,690.00	92.86%	0	$0.00	NA	0	
		Unavailable	1	$108,750.00	7.14%	0	$0.00	NA	0	
Total			**15**	**$1,522,440.00**	**100%**	**0**	**$0.00**		**0**	
3138AHGX8		FIFTH THIRD BANK	9	$1,083,629.85	72.27%	0	$0.00	NA	0	
		Unavailable	3	$415,727.35	27.73%	0	$0.00	NA	0	
Total			**12**	**$1,499,357.20**	**100%**	**0**	**$0.00**		**0**	
3138AHGY6		FIFTH THIRD BANK	19	$1,322,372.04	85.93%	0	$0.00	NA	0	
		Unavailable	3	$216,549.45	14.07%	0	$0.00	NA	0	
Total			**22**	**$1,538,921.49**	**100%**	**0**	**$0.00**		**0**	
3138AHGZ3		FIFTH THIRD BANK	11	$1,238,959.06	78.05%	0	$0.00	NA	0	
		Unavailable	3	$348,382.48	21.95%	0	$0.00	NA	0	
Total			**14**	**$1,587,341.54**	**100%**	**0**	**$0.00**		**0**	
3138AHHA7		Unavailable	1	$100,667.26	100%	0	$0.00	NA	0	
Total			**1**	**$100,667.26**	**100%**	**0**	**$0.00**		**0**	
3138AHHB5		Unavailable	1	$157,292.60	100%	0	$0.00	NA	0	
Total			**1**	**$157,292.60**	**100%**	**0**	**$0.00**		**0**	
3138AHHC3		Unavailable	1	$77,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$77,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AHHD1		Unavailable	1	$83,794.43	100%	0	$0.00	NA	0	
Total			**1**	**$83,794.43**	**100%**	**0**	**$0.00**		**0**	
3138AHHE9		Unavailable	1	$51,705.34	100%	0	$0.00	NA	0	
Total			**1**	**$51,705.34**	**100%**	**0**	**$0.00**		**0**	
3138AHHF6		Unavailable	2	$170,395.02	100%	0	$0.00	NA	0	

Total			**2**	**$170,395.02**	**100%**	**0**	**$0.00**		**0**	
3138AHHG4		Unavailable	1	$70,417.23	100%	0	$0.00	NA	0	
Total			**1**	**$70,417.23**	**100%**	**0**	**$0.00**		**0**	
3138AHHH2		Unavailable	1	$72,470.02	100%	0	$0.00	NA	0	
Total			**1**	**$72,470.02**	**100%**	**0**	**$0.00**		**0**	
3138AHHJ8		Unavailable	1	$104,867.89	100%	0	$0.00	NA	0	
Total			**1**	**$104,867.89**	**100%**	**0**	**$0.00**		**0**	
3138AHHK5		Unavailable	1	$76,356.00	100%	0	$0.00	NA	0	
Total			**1**	**$76,356.00**	**100%**	**0**	**$0.00**		**0**	
3138AHHL3		Unavailable	1	$58,357.98	100%	0	$0.00	NA	0	
Total			**1**	**$58,357.98**	**100%**	**0**	**$0.00**		**0**	
3138AHHM1		Unavailable	4	$575,743.61	100%	0	$0.00	NA	0	
Total			**4**	**$575,743.61**	**100%**	**0**	**$0.00**		**0**	
3138AHHN9		Unavailable	3	$370,350.00	100%	0	$0.00	NA	0	
Total			**3**	**$370,350.00**	**100%**	**0**	**$0.00**		**0**	
3138AHHP4		Unavailable	1	$89,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$89,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AHHQ2		Unavailable	1	$110,308.43	100%	0	$0.00	NA	0	
Total			**1**	**$110,308.43**	**100%**	**0**	**$0.00**		**0**	
3138AHHR0		Unavailable	1	$107,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$107,200.00**	**100%**	**0**	**$0.00**		**0**	
3138AHHS8		Unavailable	3	$329,125.00	100%	0	$0.00	NA	0	
Total			**3**	**$329,125.00**	**100%**	**0**	**$0.00**		**0**	
3138AHHT6		Unavailable	1	$126,160.00	100%	0	$0.00	NA	0	
Total			**1**	**$126,160.00**	**100%**	**0**	**$0.00**		**0**	
3138AHHW9		THE BRANCH BANKING AND TRUST COMPANY	9	$1,428,297.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,428,297.01**	**100%**	**0**	**$0.00**		**0**	
3138AHHX7		Unavailable	3	$1,123,086.60	100%	0	$0.00	NA	0	
Total			**3**	**$1,123,086.60**	**100%**	**0**	**$0.00**		**0**	

3138AHL53		STONEGATE MORTGAGE CORPORATION	1	$75,000.00	6.8%	0	$0.00	NA	0
		Unavailable	5	$1,028,000.00	93.2%	0	$0.00	NA	0
Total			**6**	**$1,103,000.00**	**100%**	**0**	**$0.00**		**0**
3138AHL61		STONEGATE MORTGAGE CORPORATION	1	$70,500.00	6.07%	0	$0.00	NA	0
		Unavailable	6	$1,090,771.91	93.93%	0	$0.00	NA	0
Total			**7**	**$1,161,271.91**	**100%**	**0**	**$0.00**		**0**
3138AHL95		METLIFE BANK, NA	18	$4,365,522.17	58.51%	0	$0.00	NA	0
		Unavailable	10	$3,095,250.00	41.49%	0	$0.00	NA	0
Total			**28**	**$7,460,772.17**	**100%**	**0**	**$0.00**		**0**
3138AHM29		PNC BANK, N.A.	10	$3,636,556.77	100%	0	$0.00	NA	0
Total			**10**	**$3,636,556.77**	**100%**	**0**	**$0.00**		**0**
3138AHM37		HSBC MORTGAGE CORPORATION (USA)	18	$5,028,007.80	100%	0	$0.00	NA	0
Total			**18**	**$5,028,007.80**	**100%**	**0**	**$0.00**		**0**
3138AHM45		GUARANTY BANK F.S.B.	8	$1,357,409.00	100%	0	$0.00	NA	0
Total			**8**	**$1,357,409.00**	**100%**	**0**	**$0.00**		**0**
3138AHM52		Unavailable	7	$2,603,475.00	100%	0	$0.00	NA	0
Total			**7**	**$2,603,475.00**	**100%**	**0**	**$0.00**		**0**
3138AHM60		FIFTH THIRD BANK	2	$294,290.00	19.01%	0	$0.00	NA	0
		Unavailable	4	$1,253,500.00	80.99%	0	$0.00	NA	0
Total			**6**	**$1,547,790.00**	**100%**	**0**	**$0.00**		**0**
3138AHM78		FIFTH THIRD BANK	4	$332,307.30	11.48%	0	$0.00	NA	0
		Unavailable	10	$2,561,484.39	88.52%	0	$0.00	NA	0
Total			**14**	**$2,893,791.69**	**100%**	**0**	**$0.00**		**0**
3138AHM86		FIFTH THIRD BANK	2	$118,381.97	6.54%	0	$0.00	NA	0
		Unavailable	6	$1,692,788.62	93.46%	0	$0.00	NA	0
Total			**8**	**$1,811,170.59**	**100%**	**0**	**$0.00**		**0**
3138AHMA1		METLIFE BANK, NA	11	$2,536,773.05	100%	0	$0.00	NA	0
Total			**11**	**$2,536,773.05**	**100%**	**0**	**$0.00**		**0**
3138AHMB9		METLIFE BANK, NA	13	$4,121,979.00	81.83%	0	$0.00	NA	0
		Unavailable	2	$915,000.00	18.17%	0	$0.00	NA	0
Total			**15**	**$5,036,979.00**	**100%**	**0**	**$0.00**		**0**

3138AHMC7		METLIFE BANK, NA	4	$1,009,712.00	51.13%	0	$0.00	NA	0
		Unavailable	2	$965,000.00	48.87%	0	$0.00	NA	0
Total			**6**	**$1,974,712.00**	**100%**	**0**	**$0.00**		**0**
3138AHMD5		METLIFE BANK, NA	3	$2,001,750.00	100%	0	$0.00	NA	0
Total			**3**	**$2,001,750.00**	**100%**	**0**	**$0.00**		**0**
3138AHMV5		PNC BANK, N.A.	17	$9,104,155.22	100%	2	$1,151,500.00	NA	0
Total			**17**	**$9,104,155.22**	**100%**	**2**	**$1,151,500.00**		**0**
3138AHMW3		PNC BANK, N.A.	4	$2,721,350.00	100%	0	$0.00	NA	0
Total			**4**	**$2,721,350.00**	**100%**	**0**	**$0.00**		**0**
3138AHMX1		PNC BANK, N.A.	10	$2,097,300.00	100%	0	$0.00	NA	0
Total			**10**	**$2,097,300.00**	**100%**	**0**	**$0.00**		**0**
3138AHMY9		PNC BANK, N.A.	8	$3,273,750.00	100%	0	$0.00	NA	0
Total			**8**	**$3,273,750.00**	**100%**	**0**	**$0.00**		**0**
3138AHMZ6		PNC BANK, N.A.	11	$6,435,208.20	100%	0	$0.00	NA	0
Total			**11**	**$6,435,208.20**	**100%**	**0**	**$0.00**		**0**
3138AHN28		CITIMORTGAGE, INC.	1	$72,600.00	10.71%	0	$0.00	NA	0
		Unavailable	2	$605,000.00	89.29%	0	$0.00	NA	0
Total			**3**	**$677,600.00**	**100%**	**0**	**$0.00**		**0**
3138AHN36		CITIMORTGAGE, INC.	21	$5,524,385.80	35.9%	0	$0.00	NA	0
		Unavailable	30	$9,862,503.60	64.1%	0	$0.00	NA	0
Total			**51**	**$15,386,889.40**	**100%**	**0**	**$0.00**		**0**
3138AHN44		CITIMORTGAGE, INC.	5	$1,944,200.00	46.19%	0	$0.00	NA	0
		Unavailable	4	$2,265,000.00	53.81%	0	$0.00	NA	0
Total			**9**	**$4,209,200.00**	**100%**	**0**	**$0.00**		**0**
3138AHR57		Unavailable	1	$73,748.25	100%	0	$0.00	NA	0
Total			**1**	**$73,748.25**	**100%**	**0**	**$0.00**		**0**
3138AHR65		Unavailable	1	$48,000.00	100%	0	$0.00	NA	0
Total			**1**	**$48,000.00**	**100%**	**0**	**$0.00**		**0**
3138AHR81		Unavailable	2	$256,695.00	100%	0	$0.00	NA	0
Total			**2**	**$256,695.00**	**100%**	**0**	**$0.00**		**0**
3138AHR99		Unavailable	1	$71,019.79	100%	0	$0.00	NA	0
Total			**1**	**$71,019.79**	**100%**	**0**	**$0.00**		**0**

3138AHS23		NATIONSTAR MORTGAGE, LLC	4	$1,090,700.00	53.59%	0	$0.00	NA	0	
		Unavailable	4	$944,560.00	46.41%	0	$0.00	NA	0	
Total			**8**	**$2,035,260.00**	**100%**	**0**	**$0.00**		**0**	
3138AHSR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,012,050.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,012,050.00**	**100%**	**0**	**$0.00**		**0**	
3138AHSZ0		Unavailable	8	$1,755,544.57	100%	0	$0.00	NA	0	
Total			**8**	**$1,755,544.57**	**100%**	**0**	**$0.00**		**0**	
3138AHW28		CHASE HOME FINANCE, LLC	204	$19,885,996.03	100%	0	$0.00	NA	0	
Total			**204**	**$19,885,996.03**	**100%**	**0**	**$0.00**		**0**	
3138AHW36		CHASE HOME FINANCE, LLC	138	$10,484,094.51	100%	0	$0.00	NA	0	
Total			**138**	**$10,484,094.51**	**100%**	**0**	**$0.00**		**0**	
3138AHW44		CHASE HOME FINANCE, LLC	104	$22,043,324.37	100%	0	$0.00	NA	0	
Total			**104**	**$22,043,324.37**	**100%**	**0**	**$0.00**		**0**	
3138AHW51		CHASE HOME FINANCE, LLC	36	$9,640,412.75	100%	0	$0.00	NA	0	
Total			**36**	**$9,640,412.75**	**100%**	**0**	**$0.00**		**0**	
3138AHW69		CHASE HOME FINANCE, LLC	222	$41,910,876.31	100%	0	$0.00	NA	0	
Total			**222**	**$41,910,876.31**	**100%**	**0**	**$0.00**		**0**	
3138AHW77		CHASE HOME FINANCE, LLC	223	$28,841,355.60	100%	0	$0.00	NA	0	
Total			**223**	**$28,841,355.60**	**100%**	**0**	**$0.00**		**0**	
3138AHW85		CHASE HOME FINANCE, LLC	96	$12,548,773.38	100%	0	$0.00	NA	0	
Total			**96**	**$12,548,773.38**	**100%**	**0**	**$0.00**		**0**	
3138AHW93		CHASE HOME FINANCE, LLC	175	$41,972,813.04	100%	0	$0.00	NA	0	
Total			**175**	**$41,972,813.04**	**100%**	**0**	**$0.00**		**0**	
3138AHWC6			3	$1,048,000.00	20.44%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	12	$4,080,000.00	79.56%	0	$0.00	NA	0
Total			**15**	**$5,128,000.00**	**100%**	**0**	**$0.00**		**0**
3138AHWD4		CHASE HOME FINANCE, LLC	4	$1,252,000.00	24.2%	0	$0.00	NA	0
		Unavailable	10	$3,922,500.00	75.8%	0	$0.00	NA	0
Total			**14**	**$5,174,500.00**	**100%**	**0**	**$0.00**		**0**
3138AHWE2		CHASE HOME FINANCE, LLC	60	$13,838,567.25	100%	0	$0.00	NA	0
Total			**60**	**$13,838,567.25**	**100%**	**0**	**$0.00**		**0**
3138AHWF9		CHASE HOME FINANCE, LLC	17	$4,476,763.98	100%	0	$0.00	NA	0
Total			**17**	**$4,476,763.98**	**100%**	**0**	**$0.00**		**0**
3138AHWG7		CHASE HOME FINANCE, LLC	88	$20,708,822.13	98.86%	0	$0.00	NA	0
		Unavailable	1	$238,600.00	1.14%	0	$0.00	NA	0
Total			**89**	**$20,947,422.13**	**100%**	**0**	**$0.00**		**0**
3138AHWJ1		CHASE HOME FINANCE, LLC	105	$26,489,770.17	98.5%	0	$0.00	NA	0
		Unavailable	1	$404,535.46	1.5%	0	$0.00	NA	0
Total			**106**	**$26,894,305.63**	**100%**	**0**	**$0.00**		**0**
3138AHWR3		CHASE HOME FINANCE, LLC	63	$12,136,810.00	100%	0	$0.00	NA	0
Total			**63**	**$12,136,810.00**	**100%**	**0**	**$0.00**		**0**
3138AHWS1		CHASE HOME FINANCE, LLC	18	$4,708,701.98	100%	0	$0.00	NA	0
Total			**18**	**$4,708,701.98**	**100%**	**0**	**$0.00**		**0**
3138AHWT9		CHASE HOME FINANCE, LLC	316	$63,000,030.14	100%	0	$0.00	NA	0
Total			**316**	**$63,000,030.14**	**100%**	**0**	**$0.00**		**0**
3138AHWU6		CHASE HOME FINANCE, LLC	62	$18,519,958.81	100%	0	$0.00	NA	0
Total			**62**	**$18,519,958.81**	**100%**	**0**	**$0.00**		**0**
3138AHWV4		CHASE HOME FINANCE, LLC	53	$11,182,964.15	100%	0	$0.00	NA	0
Total			**53**	**$11,182,964.15**	**100%**	**0**	**$0.00**		**0**

3138AHWX0		CHASE HOME FINANCE, LLC	74	$9,797,797.92	100%	0	$0.00	NA	0	
Total			**74**	**$9,797,797.92**	**100%**	**0**	**$0.00**		**0**	
3138AHWY8		CHASE HOME FINANCE, LLC	166	$26,968,573.55	100%	0	$0.00	NA	0	
Total			**166**	**$26,968,573.55**	**100%**	**0**	**$0.00**		**0**	
3138AHWZ5		CHASE HOME FINANCE, LLC	20	$3,264,058.74	100%	0	$0.00	NA	0	
Total			**20**	**$3,264,058.74**	**100%**	**0**	**$0.00**		**0**	
3138AHX27		CHASE HOME FINANCE, LLC	157	$30,983,908.08	100%	0	$0.00	NA	0	
Total			**157**	**$30,983,908.08**	**100%**	**0**	**$0.00**		**0**	
3138AHX35		CHASE HOME FINANCE, LLC	12	$2,870,668.86	100%	0	$0.00	NA	0	
Total			**12**	**$2,870,668.86**	**100%**	**0**	**$0.00**		**0**	
3138AHX68		CHASE HOME FINANCE, LLC	191	$24,742,907.03	87.2%	0	$0.00	NA	0	
		Unavailable	28	$3,633,005.40	12.8%	0	$0.00	NA	0	
Total			**219**	**$28,375,912.43**	**100%**	**0**	**$0.00**		**0**	
3138AHX76		CHASE HOME FINANCE, LLC	41	$10,980,432.47	95.94%	0	$0.00	NA	0	
		Unavailable	2	$464,550.00	4.06%	0	$0.00	NA	0	
Total			**43**	**$11,444,982.47**	**100%**	**0**	**$0.00**		**0**	
3138AHX84		CHASE HOME FINANCE, LLC	2	$624,407.21	23.81%	0	$0.00	NA	0	
		Unavailable	6	$1,998,546.79	76.19%	0	$0.00	NA	0	
Total			**8**	**$2,622,954.00**	**100%**	**0**	**$0.00**		**0**	
3138AHX92		CHASE HOME FINANCE, LLC	8	$2,005,819.73	36.29%	0	$0.00	NA	0	
		Unavailable	13	$3,521,931.32	63.71%	0	$0.00	NA	0	
Total			**21**	**$5,527,751.05**	**100%**	**0**	**$0.00**		**0**	
3138AHXA9		CHASE HOME FINANCE, LLC	99	$16,044,941.72	81.7%	0	$0.00	NA	0	
		Unavailable	22	$3,593,851.60	18.3%	0	$0.00	NA	0	
Total			**121**	**$19,638,793.32**	**100%**	**0**	**$0.00**		**0**	

3138AHXD3		CHASE HOME FINANCE, LLC	13	$3,734,857.75	38.57%	0	$0.00	NA	0	
		Unavailable	20	$5,948,401.68	61.43%	0	$0.00	NA	0	
Total			**33**	**$9,683,259.43**	**100%**	**0**	**$0.00**		**0**	
3138AHXH4		CHASE HOME FINANCE, LLC	70	$17,554,000.10	91.66%	0	$0.00	NA	0	
		Unavailable	6	$1,597,208.21	8.34%	0	$0.00	NA	0	
Total			**76**	**$19,151,208.31**	**100%**	**0**	**$0.00**		**0**	
3138AHXJ0		CHASE HOME FINANCE, LLC	152	$32,050,617.60	95.34%	0	$0.00	NA	0	
		Unavailable	6	$1,565,220.13	4.66%	0	$0.00	NA	0	
Total			**158**	**$33,615,837.73**	**100%**	**0**	**$0.00**		**0**	
3138AHXL5		CHASE HOME FINANCE, LLC	3	$469,110.00	30.55%	0	$0.00	NA	0	
		Unavailable	7	$1,066,477.77	69.45%	0	$0.00	NA	0	
Total			**10**	**$1,535,587.77**	**100%**	**0**	**$0.00**		**0**	
3138AHXM3		CHASE HOME FINANCE, LLC	173	$39,456,974.51	100%	0	$0.00	NA	0	
Total			**173**	**$39,456,974.51**	**100%**	**0**	**$0.00**		**0**	
3138AHXN1		CHASE HOME FINANCE, LLC	72	$18,344,571.52	100%	1	$218,759.00	NA	0	
Total			**72**	**$18,344,571.52**	**100%**	**1**	**$218,759.00**		**0**	
3138AHXP6		CHASE HOME FINANCE, LLC	177	$40,409,036.04	100%	0	$0.00	NA	0	
Total			**177**	**$40,409,036.04**	**100%**	**0**	**$0.00**		**0**	
3138AHXQ4		CHASE HOME FINANCE, LLC	18	$4,481,122.41	100%	0	$0.00	NA	0	
Total			**18**	**$4,481,122.41**	**100%**	**0**	**$0.00**		**0**	
3138AHXR2		CHASE HOME FINANCE, LLC	289	$79,392,845.77	50.85%	0	$0.00	NA	0	
		Unavailable	246	$76,739,943.39	49.15%	0	$0.00	NA	0	
Total			**535**	**$156,132,789.16**	**100%**	**0**	**$0.00**		**0**	
3138AHXS0		CHASE HOME FINANCE, LLC	72	$21,559,791.01	50.75%	0	$0.00	NA	0	
		Unavailable	69	$20,925,974.41	49.25%	0	$0.00	NA	0	
Total			**141**	**$42,485,765.42**	**100%**	**0**	**$0.00**		**0**	

3138AHXT8		CHASE HOME FINANCE, LLC	91	$25,787,683.11	86.46%	0	$0.00	NA	0	
		Unavailable	12	$4,038,586.24	13.54%	0	$0.00	NA	0	
Total			**103**	**$29,826,269.35**	**100%**	**0**	**$0.00**		**0**	
3138AHXU5		CHASE HOME FINANCE, LLC	11	$3,324,078.25	89.66%	0	$0.00	NA	0	
		Unavailable	1	$383,200.00	10.34%	0	$0.00	NA	0	
Total			**12**	**$3,707,278.25**	**100%**	**0**	**$0.00**		**0**	
3138AHXV3		CHASE HOME FINANCE, LLC	417	$105,542,076.07	100%	0	$0.00	NA	0	
Total			**417**	**$105,542,076.07**	**100%**	**0**	**$0.00**		**0**	
3138AHXW1		CHASE HOME FINANCE, LLC	212	$60,029,694.47	100%	0	$0.00	NA	0	
Total			**212**	**$60,029,694.47**	**100%**	**0**	**$0.00**		**0**	
3138AHXX9		CHASE HOME FINANCE, LLC	195	$49,345,045.71	100%	0	$0.00	NA	0	
Total			**195**	**$49,345,045.71**	**100%**	**0**	**$0.00**		**0**	
3138AHXY7		CHASE HOME FINANCE, LLC	479	$80,047,545.39	100%	0	$0.00	NA	0	
Total			**479**	**$80,047,545.39**	**100%**	**0**	**$0.00**		**0**	
3138AHXZ4		CHASE HOME FINANCE, LLC	37	$9,576,788.20	100%	0	$0.00	NA	0	
Total			**37**	**$9,576,788.20**	**100%**	**0**	**$0.00**		**0**	
3138AHYA8		CHASE HOME FINANCE, LLC	4	$1,003,199.40	56.42%	0	$0.00	NA	0	
		Unavailable	3	$774,960.43	43.58%	0	$0.00	NA	0	
Total			**7**	**$1,778,159.83**	**100%**	**0**	**$0.00**		**0**	
3138AHYB6		CHASE HOME FINANCE, LLC	4	$2,575,547.74	80.63%	0	$0.00	NA	0	
		Unavailable	1	$618,868.90	19.37%	0	$0.00	NA	0	
Total			**5**	**$3,194,416.64**	**100%**	**0**	**$0.00**		**0**	
3138AHYC4		Unavailable	8	$2,721,109.41	100%	0	$0.00	NA	0	
Total			**8**	**$2,721,109.41**	**100%**	**0**	**$0.00**		**0**	
3138AHYE0		CHASE HOME FINANCE, LLC	58	$4,101,706.07	98.38%	0	$0.00	NA	0	
		Unavailable	1	$67,500.00	1.62%	0	$0.00	NA	0	

Total			**59**	**$4,169,206.07**	**100%**	**0**	**$0.00**		**0**	
3138AHYF7		CHASE HOME FINANCE, LLC	117	$11,361,834.12	100%	0	$0.00	NA	0	
Total			**117**	**$11,361,834.12**	**100%**	**0**	**$0.00**		**0**	
3138AHYG5		CHASE HOME FINANCE, LLC	135	$13,155,923.31	96.97%	0	$0.00	NA	0	
		Unavailable	4	$410,850.00	3.03%	0	$0.00	NA	0	
Total			**139**	**$13,566,773.31**	**100%**	**0**	**$0.00**		**0**	
3138AHYH3		CHASE HOME FINANCE, LLC	129	$16,730,659.04	100%	0	$0.00	NA	0	
Total			**129**	**$16,730,659.04**	**100%**	**0**	**$0.00**		**0**	
3138AHYJ9		CHASE HOME FINANCE, LLC	65	$4,998,012.80	100%	0	$0.00	NA	0	
Total			**65**	**$4,998,012.80**	**100%**	**0**	**$0.00**		**0**	
3138AHYK6		CHASE HOME FINANCE, LLC	28	$6,918,622.26	95.35%	0	$0.00	NA	0	
		Unavailable	1	$337,130.59	4.65%	0	$0.00	NA	0	
Total			**29**	**$7,255,752.85**	**100%**	**0**	**$0.00**		**0**	
3138AHYL4		CHASE HOME FINANCE, LLC	77	$12,491,633.70	100%	0	$0.00	NA	0	
Total			**77**	**$12,491,633.70**	**100%**	**0**	**$0.00**		**0**	
3138AHYM2		CHASE HOME FINANCE, LLC	67	$5,035,655.54	91.6%	0	$0.00	NA	0	
		Unavailable	6	$461,700.00	8.4%	0	$0.00	NA	0	
Total			**73**	**$5,497,355.54**	**100%**	**0**	**$0.00**		**0**	
3138AHYN0		CHASE HOME FINANCE, LLC	56	$5,607,341.08	98.41%	0	$0.00	NA	0	
		Unavailable	1	$90,702.93	1.59%	0	$0.00	NA	0	
Total			**57**	**$5,698,044.01**	**100%**	**0**	**$0.00**		**0**	
3138AHYP5		CHASE HOME FINANCE, LLC	50	$6,598,639.32	96.18%	0	$0.00	NA	0	
		Unavailable	2	$262,072.84	3.82%	0	$0.00	NA	0	
Total			**52**	**$6,860,712.16**	**100%**	**0**	**$0.00**		**0**	
3138AHYQ3		CHASE HOME FINANCE, LLC	39	$9,722,025.61	96.11%	0	$0.00	NA	0	
		Unavailable	1	$393,750.00	3.89%	0	$0.00	NA	0	

Total			**40**	**$10,115,775.61**	**100%**	**0**	**$0.00**		**0**	
3138AHYR1		CHASE HOME FINANCE, LLC	50	$10,662,868.91	68.01%	0	$0.00	NA	0	
		Unavailable	19	$5,014,635.94	31.99%	0	$0.00	NA	0	
Total			**69**	**$15,677,504.85**	**100%**	**0**	**$0.00**		**0**	
3138AHYS9		CHASE HOME FINANCE, LLC	5	$956,128.14	86.11%	0	$0.00	NA	0	
		Unavailable	1	$154,192.33	13.89%	0	$0.00	NA	0	
Total			**6**	**$1,110,320.47**	**100%**	**0**	**$0.00**		**0**	
3138AHYT7		CHASE HOME FINANCE, LLC	1	$296,140.34	10.99%	0	$0.00	NA	0	
		Unavailable	8	$2,399,392.22	89.01%	0	$0.00	NA	0	
Total			**9**	**$2,695,532.56**	**100%**	**0**	**$0.00**		**0**	
3138AHYU4		CHASE HOME FINANCE, LLC	1	$409,287.78	21.37%	0	$0.00	NA	0	
		Unavailable	5	$1,506,324.08	78.63%	0	$0.00	NA	0	
Total			**6**	**$1,915,611.86**	**100%**	**0**	**$0.00**		**0**	
3138AHYV2		CHASE HOME FINANCE, LLC	1	$342,070.26	8.27%	0	$0.00	NA	0	
		Unavailable	11	$3,795,644.47	91.73%	0	$0.00	NA	0	
Total			**12**	**$4,137,714.73**	**100%**	**0**	**$0.00**		**0**	
3138AHYW0		CHASE HOME FINANCE, LLC	6	$843,867.96	43.42%	0	$0.00	NA	0	
		Unavailable	6	$1,099,419.14	56.58%	0	$0.00	NA	0	
Total			**12**	**$1,943,287.10**	**100%**	**0**	**$0.00**		**0**	
3138AHYX8		CHASE HOME FINANCE, LLC	3	$336,595.98	25.95%	0	$0.00	NA	0	
		Unavailable	6	$960,366.13	74.05%	0	$0.00	NA	0	
Total			**9**	**$1,296,962.11**	**100%**	**0**	**$0.00**		**0**	
3138AHYY6		CHASE HOME FINANCE, LLC	1	$172,600.00	15.02%	0	$0.00	NA	0	
		Unavailable	3	$976,170.95	84.98%	0	$0.00	NA	0	
Total			**4**	**$1,148,770.95**	**100%**	**0**	**$0.00**		**0**	
3138MTB22		GATEWAY MORTGAGE GROUP LLC	6	$546,607.00	52.75%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$99,895.59	9.64%	0	$0.00	NA	0	
		MORTGAGEAMERICA	1	$86,400.00	8.34%	0	$0.00	NA	0	

		INC.							
		STATE FARM BANK, FSB	1	$100,897.02	9.74%	0	$0.00	NA	0
		Unavailable	3	$202,395.49	19.53%	0	$0.00	NA	0
Total			**12**	**$1,036,195.10**	**100%**	**0**	**$0.00**		**0**
3138MTBV8		1ST SOURCE BANK	1	$63,500.00	1.67%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$79,050.00	2.08%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$109,400.00	2.87%	0	$0.00	NA	0
		HOMESTREET BANK	3	$182,850.00	4.8%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	5	$337,600.00	8.86%	0	$0.00	NA	0
		RBC BANK (USA)	14	$977,958.19	25.68%	0	$0.00	NA	0
		STATE FARM BANK, FSB	13	$869,704.47	22.84%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$393,315.26	10.33%	0	$0.00	NA	0
		Unavailable	11	$795,162.92	20.87%	0	$0.00	NA	0
Total			**56**	**$3,808,540.84**	**100%**	**0**	**$0.00**		**0**
3138MTBW6		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$87,200.00	2.58%	0	$0.00	NA	0
		HOMESTREET BANK	10	$1,023,905.30	30.26%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$200,555.00	5.93%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$303,622.12	8.97%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$787,860.88	23.28%	0	$0.00	NA	0
		Unavailable	10	$981,054.18	28.98%	0	$0.00	NA	0
Total			**34**	**$3,384,197.48**	**100%**	**0**	**$0.00**		**0**
3138MTBX4		1ST SOURCE BANK	1	$106,280.77	4.74%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$177,600.00	7.92%	0	$0.00	NA	0
		HOMESTREET BANK	2	$171,100.00	7.63%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	3	$298,800.00	13.33%	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$501,996.45	22.4%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$204,800.00	9.14%	0	$0.00	NA	0
		Unavailable	8	$780,704.65	34.84%	0	$0.00	NA	0
Total			**23**	**$2,241,281.87**	**100%**	**0**	**$0.00**		**0**
3138MTBY2		1ST SOURCE BANK	5	$305,250.00	11.52%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$60,000.00	2.26%	0	$0.00	NA	0
			1	$69,040.00	2.61%	0	$0.00	NA	0

		MORTGAGEAMERICA INC.							
		RBC BANK (USA)	15	$923,252.29	34.84%	0	$0.00	NA	0
		STATE FARM BANK, FSB	14	$917,987.48	34.64%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$55,536.22	2.1%	0	$0.00	NA	0
		Unavailable	5	$319,208.29	12.03%	0	$0.00	NA	0
Total			**42**	**$2,650,274.28**	**100%**	**0**	**$0.00**		**0**
3138MTBZ9		GATEWAY MORTGAGE GROUP LLC	21	$1,290,754.00	91.98%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$34,560.00	2.46%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$34,400.00	2.45%	0	$0.00	NA	0
		Unavailable	1	$43,575.00	3.11%	0	$0.00	NA	0
Total			**24**	**$1,403,289.00**	**100%**	**0**	**$0.00**		**0**
31415TRT9		SALEM FIVE MORTGAGE COMPANY, LLC	14	$2,991,978.73	100%	0	$0.00	NA	0
Total			**14**	**$2,991,978.73**	**100%**	**0**	**$0.00**		**0**
31416LWU6		HOMESTREET BANK	3	$515,836.07	37.43%	0	$0.00	NA	0
		Unavailable	4	$862,350.00	62.57%	0	$0.00	NA	0
Total			**7**	**$1,378,186.07**	**100%**	**0**	**$0.00**		**0**
31416LWV4		HOMESTREET BANK	5	$1,286,750.00	78.4%	0	$0.00	NA	0
		Unavailable	3	$354,546.50	21.6%	0	$0.00	NA	0
Total			**8**	**$1,641,296.50**	**100%**	**0**	**$0.00**		**0**
31416YL22		ABBEVILLE BUILDING AND LOAN, SSB	1	$73,057.72	4.84%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$69,904.01	4.63%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	2	$124,276.41	8.23%	0	$0.00	NA	0
		FIRST BANK	1	$65,084.55	4.31%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$80,272.49	5.32%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$68,010.95	4.5%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	2	$98,481.96	6.52%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$44,242.45	2.93%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	3	$170,353.79	11.28%	0	$0.00	NA	0

		UNITED COMMUNITY BANK	1	$81,740.55	5.41%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$509,413.84	33.73%	0	$0.00	NA	0
		Unavailable	3	$125,241.12	8.3%	0	$0.00	NA	0
Total			**24**	**$1,510,079.84**	**100%**	**0**	**$0.00**		**0**
31416YL30		ABBEVILLE BUILDING AND LOAN, SSB	2	$194,487.38	0.72%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$85,000.00	0.32%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$95,000.00	0.35%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$95,000.00	0.35%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$109,650.00	0.41%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,300,261.09	4.85%	0	$0.00	NA	0
		AMERICAN BANK	2	$198,445.87	0.74%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$89,000.00	0.33%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$89,000.00	0.33%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$185,000.00	0.69%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$669,495.07	2.5%	0	$0.00	NA	0
		ANCHORBANK FSB	7	$670,200.00	2.5%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$192,177.18	0.72%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$183,000.00	0.68%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$388,481.31	1.45%	0	$0.00	NA	0
		AURORA BANK FSB	6	$566,300.00	2.11%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$192,400.00	0.72%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$176,547.72	0.66%	0	$0.00	NA	0
		BANK OF THE WEST	2	$192,100.00	0.72%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$396,850.00	1.48%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$97,900.00	0.36%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$205,000.00	0.76%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$102,390.00	0.38%	0	$0.00	NA	0
			7	$662,523.06	2.47%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BUSEY BANK	1	$96,500.00	0.36%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$89,000.00	0.33%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$475,812.79	1.77%	0	$0.00	NA	0
	CITIZENS BANK	1	$89,900.00	0.34%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$102,702.02	0.38%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$102,000.00	0.38%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$289,782.50	1.08%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$498,950.31	1.86%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$92,000.00	0.34%	0	$0.00	NA	0
	CORTRUST BANK	1	$109,250.00	0.41%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$201,616.41	0.75%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$192,000.00	0.72%	0	$0.00	NA	0
	DIME BANK	1	$106,000.00	0.4%	0	$0.00	NA	0
	DORAL BANK	1	$101,580.42	0.38%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$89,626.75	0.33%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$92,000.00	0.34%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,000.00	0.35%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.34%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$200,000.00	0.75%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$193,000.00	0.72%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$102,350.00	0.38%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$95,000.00	0.35%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$86,000.00	0.32%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE	13	$1,285,150.00	4.79%	0	$0.00	NA	0

	CORPORATION								
	FIRST REPUBLIC BANK	1	$89,852.00	0.33%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$90,000.00	0.34%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$99,597.78	0.37%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$107,000.00	0.4%	0	$0.00	NA	0	
	FULTON BANK	1	$100,000.00	0.37%	0	$0.00	NA	0	
	GECU	4	$363,623.19	1.36%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$100,500.00	0.37%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$86,450.00	0.32%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$458,001.33	1.71%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$284,732.21	1.06%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$85,228.70	0.32%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$106,500.00	0.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$105,500.00	0.39%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$105,750.00	0.39%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$198,590.80	0.74%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$375,632.11	1.4%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$98,400.00	0.37%	0	$0.00	NA	0	
	MARINE BANK	1	$86,000.00	0.32%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.37%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$85,000.00	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$105,000.00	0.39%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$98,248.69	0.37%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$102,000.00	0.38%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$104,000.00	0.39%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.34%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$95,000.00	0.35%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$85,000.00	0.32%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$106,000.00	0.4%	0	$0.00	NA	0	

	NEWTOWN SAVINGS BANK	2	$178,000.00	0.66%	0	$0.00	NA	0	
	OAK BANK	1	$97,440.00	0.36%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$92,800.00	0.35%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$103,000.00	0.38%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	NA	0	
	PBI BANK	1	$100,000.00	0.37%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$291,461.26	1.09%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	$873,241.59	3.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$180,963.83	0.67%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$93,750.00	0.35%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$97,500.00	0.36%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$456,967.70	1.7%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$198,000.00	0.74%	0	$0.00	NA	0	
	REGIONS BANK	6	$596,164.72	2.22%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$105,000.00	0.39%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,111.00	0.38%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$197,000.00	0.73%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$181,642.26	0.68%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$98,000.00	0.37%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$99,593.64	0.37%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$107,800.00	0.4%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$107,889.90	0.4%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$196,800.00	0.73%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$93,000.00	0.35%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$92,000.00	0.34%	0	$0.00	NA	0	

		SUMMIT CREDIT UNION	2	$210,000.00	0.78%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$396,597.50	1.48%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$190,783.60	0.71%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	2	$175,510.38	0.65%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$202,016.70	0.75%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$102,350.00	0.38%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$97,307.03	0.36%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$299,100.00	1.11%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$85,500.00	0.32%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$103,149.27	0.38%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$85,000.00	0.32%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$198,739.03	0.74%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$302,605.41	1.13%	0	$0.00	NA	0
		UNITY BANK	1	$88,000.00	0.33%	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$92,250.00	0.34%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$196,500.00	0.73%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$177,000.00	0.66%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,300.00	0.37%	0	$0.00	NA	0
		WESTBURY BANK	1	$87,000.00	0.32%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$99,500.00	0.37%	0	$0.00	NA	0
		Unavailable	27	$2,680,519.26	10.03%	0	$0.00	NA	0
Total			**277**	**$26,832,890.77**	**100%**	**0**	**$0.00**		**0**
31416YL48		ARVEST MORTGAGE COMPANY	1	$101,000.00	8.04%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$281,200.00	22.39%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$105,691.24	8.42%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$100,000.00	7.96%	0	$0.00	NA	0
		FIRST NATIONAL BANK	3	$284,724.59	22.67%	0	$0.00	NA	0

		OF OMAHA							
		MORTGAGEAMERICA INC.	1	$87,800.00	6.99%	0	$0.00	NA	0
		Unavailable	3	$295,473.74	23.53%	0	$0.00	NA	0
Total			**13**	**$1,255,889.57**	**100%**	**0**	**$0.00**		**0**
31416YL55		ARVEST MORTGAGE COMPANY	2	$266,200.00	15.39%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$663,500.00	38.36%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$131,500.00	7.6%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$257,000.00	14.86%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$135,000.00	7.8%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$134,900.00	7.8%	0	$0.00	NA	0
		Unavailable	1	$141,700.00	8.19%	0	$0.00	NA	0
Total			**13**	**$1,729,800.00**	**100%**	**0**	**$0.00**		**0**
31416YL63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$174,000.00	10.63%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$339,100.00	20.72%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$152,000.00	9.29%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$159,336.44	9.74%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$317,500.00	19.4%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$170,000.00	10.39%	0	$0.00	NA	0
		Unavailable	2	$324,433.25	19.83%	0	$0.00	NA	0
Total			**10**	**$1,636,369.69**	**100%**	**0**	**$0.00**		**0**
31416YL71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$108,750.00	4.36%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$474,900.00	19.05%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$376,107.00	15.08%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,084,100.00	43.48%	0	$0.00	NA	0
		Unavailable	5	$449,454.08	18.03%	0	$0.00	NA	0
Total			**26**	**$2,493,311.08**	**100%**	**0**	**$0.00**		**0**

31416YL89		ARVEST MORTGAGE COMPANY	4	$465,500.00	31%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$110,000.00	7.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$231,600.00	15.42%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$110,000.00	7.33%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$122,000.00	8.13%	0	$0.00	NA	0
		Unavailable	4	$462,372.35	30.79%	0	$0.00	NA	0
Total			**13**	**$1,501,472.35**	**100%**	**0**	**$0.00**		**0**
31416YL97		ARVEST MORTGAGE COMPANY	3	$411,800.00	11.16%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	$1,220,820.00	33.09%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$147,410.80	4%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$684,350.00	18.55%	0	$0.00	NA	0
		MIDFIRST BANK	1	$129,600.00	3.51%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$139,000.00	3.77%	0	$0.00	NA	0
		Unavailable	7	$955,918.00	25.92%	0	$0.00	NA	0
Total			**27**	**$3,688,898.80**	**100%**	**0**	**$0.00**		**0**
31416YLX4		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$187,919.98	10.86%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$100,946.28	5.84%	0	$0.00	NA	0
		DORAL BANK	1	$102,391.39	5.92%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$89,468.10	5.17%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$104,555.62	6.04%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$194,000.00	11.21%	0	$0.00	NA	0
		PEOPLES BANK	1	$95,788.73	5.54%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$90,149.91	5.21%	0	$0.00	NA	0
		REGIONS BANK	1	$84,523.12	4.89%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$99,568.16	5.76%	0	$0.00	NA	0
			1	$93,111.18	5.38%	0	$0.00	NA	0

		SOMERSET TRUST COMPANY							
		THE NORTHUMBERLAND NATIONAL BANK	1	$89,385.26	5.17%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$86,000.00	4.97%	0	$0.00	NA	0
		Unavailable	3	$312,186.58	18.04%	0	$0.00	NA	0
Total			**18**	**$1,729,994.31**	**100%**	**0**	**$0.00**		**0**
31416YLY2		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$116,597.11	8.44%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$120,000.00	8.68%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$119,645.04	8.66%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$120,586.51	8.73%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$114,005.43	8.25%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$119,925.64	8.68%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$554,209.35	40.1%	0	$0.00	NA	0
		Unavailable	1	$117,073.21	8.46%	0	$0.00	NA	0
Total			**12**	**$1,382,042.29**	**100%**	**0**	**$0.00**		**0**
31416YLZ9		ABACUS FEDERAL SAVINGS BANK	1	$132,154.92	5.65%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$263,612.58	11.28%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$138,406.29	5.92%	0	$0.00	NA	0
		DORAL BANK	1	$131,699.50	5.63%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$120,053.24	5.14%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$906,103.40	38.77%	0	$0.00	NA	0
		Unavailable	5	$645,382.40	27.61%	0	$0.00	NA	0
Total			**18**	**$2,337,412.33**	**100%**	**0**	**$0.00**		**0**
31416YM21		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$679,000.00	48.06%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$136,864.37	9.69%	0	$0.00	NA	0
		Unavailable	2	$597,000.00	42.25%	0	$0.00	NA	0

Total			**6**	**$1,412,864.37**	**100%**	**0**	**$0.00**		**0**	
31416YM39		ACHIEVA CREDIT UNION	1	$138,700.00	0.8%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$216,948.00	1.25%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$387,300.00	2.24%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$203,500.00	1.17%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$211,057.63	1.22%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$111,050.00	0.64%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$219,947.42	1.27%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$126,400.00	0.73%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	2	$215,284.11	1.24%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$148,775.00	0.86%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$214,000.00	1.24%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$565,354.90	3.26%	0	$0.00	NA	0	
		FREMONT BANK	5	$1,221,590.00	7.05%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	4	$684,265.20	3.95%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$1,073,050.00	6.19%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$251,700.00	1.45%	0	$0.00	NA	0	
		METLIFE BANK, NA	4	$774,494.73	4.47%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$135,300.00	0.78%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$154,000.00	0.89%	0	$0.00	NA	0	
		NCB, FSB	5	$1,028,500.00	5.94%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$267,500.00	1.54%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$348,000.00	2.01%	0	$0.00	NA	0	
		RABOBANK, N.A.	2	$678,500.00	3.92%	0	$0.00	NA	0	
		RBS CITIZENS, NA	5	$1,087,708.43	6.28%	0	$0.00	NA	0	
		REGIONS BANK	4	$568,029.28	3.28%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$303,167.80	1.75%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$195,000.00	1.13%	0	$0.00	NA	0	

		TALMER BANK & TRUST	1	$243,000.00	1.4%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$685,650.00	3.96%	0	$0.00	NA	0
		UMPQUA BANK	1	$267,899.47	1.55%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$343,750.00	1.98%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$295,700.00	1.71%	0	$0.00	NA	0
		Unavailable	16	$3,959,981.37	22.85%	0	$0.00	NA	0
Total			**77**	**$17,325,103.34**	**100%**	**0**	**$0.00**		**0**
31416YM47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$101,500.00	4.31%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$224,500.00	9.53%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$332,850.00	14.13%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$242,485.00	10.3%	0	$0.00	NA	0
		Unavailable	5	$1,453,716.16	61.73%	0	$0.00	NA	0
Total			**10**	**$2,355,051.16**	**100%**	**0**	**$0.00**		**0**
31416YM54		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$248,968.66	2.26%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	3	$558,596.47	5.06%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$184,003.59	1.67%	0	$0.00	NA	0
		GECU	1	$46,238.82	0.42%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$99,837.46	0.9%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$265,853.80	2.41%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$161,868.63	1.47%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	3	$694,533.36	6.29%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$413,138.79	3.74%	0	$0.00	NA	0
		METRO CREDIT UNION	1	$106,134.05	0.96%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$73,584.37	0.67%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$109,975.58	1%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$342,600.00	3.1%	0	$0.00	NA	0
			1	$214,447.73	1.94%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		PHILADELPHIA FEDERAL CREDIT UNION	1	$142,818.24	1.29%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$102,429.44	0.93%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$407,573.28	3.69%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$438,410.42	3.97%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	5	$546,262.75	4.95%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$189,345.59	1.72%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	21	$4,496,266.40	40.74%	0	$0.00	NA	0
		Unavailable	7	$1,194,756.81	10.82%	0	$0.00	NA	0
Total			**61**	**$11,037,644.24**	**100%**	**0**	**$0.00**		**0**
31416YM62		CITIMORTGAGE, INC.	1	$323,030.66	25.57%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$138,486.75	10.96%	0	$0.00	NA	0
		Unavailable	3	$801,810.79	63.47%	0	$0.00	NA	0
Total			**5**	**$1,263,328.20**	**100%**	**0**	**$0.00**		**0**
31416YM70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,004,750.00	48.42%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$595,889.00	14.39%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$334,385.38	8.08%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$86,500.00	2.09%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$94,500.00	2.28%	0	$0.00	NA	0
		Unavailable	5	$1,024,581.88	24.74%	0	$0.00	NA	0
Total			**21**	**$4,140,606.26**	**100%**	**0**	**$0.00**		**0**
31416YM88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$717,400.00	0.89%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	2	$255,665.00	0.32%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$310,848.58	0.38%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$132,000.00	0.16%	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	$193,600.00	0.24%	0	$0.00	NA	0	
	ADVANTAGE BANK	1	$115,713.69	0.14%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	$392,800.00	0.49%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$161,594.37	0.2%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$576,953.47	0.71%	0	$0.00	NA	0	
	AMERICAN BANK	1	$133,480.32	0.17%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$287,000.00	0.35%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$144,800.00	0.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$188,000.00	0.23%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$285,737.94	0.35%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.52%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$472,000.00	0.58%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$332,500.00	0.41%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	11	$1,505,600.00	1.86%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$104,737.10	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$363,500.00	0.45%	0	$0.00	NA	0	
	AVIDIA BANK	1	$149,629.81	0.19%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$75,000.00	0.09%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	$204,179.11	0.25%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$294,115.40	0.36%	0	$0.00	NA	0	
	BANK OF THE WEST	3	$293,886.54	0.36%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$98,200.00	0.12%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	2	$221,000.00	0.27%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$343,500.00	0.42%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$70,400.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	11	$2,293,768.82	2.84%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$515,000.00	0.64%	0	$0.00	NA	0	
	BUSEY BANK	1	$91,250.00	0.11%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$304,000.00	0.38%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$503,775.91	0.62%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$72,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$150,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$181,151.88	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,815,266.90	2.24%	0	$0.00	NA	0	
	CENTREBANK	1	$48,500.00	0.06%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$109,600.00	0.14%	0	$0.00	NA	0	
	CENTRUE BANK	3	$279,943.00	0.35%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$264,000.00	0.33%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$203,500.00	0.25%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$195,353.87	0.24%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$55,510.66	0.07%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$87,461.11	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$407,850.00	0.5%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$702,700.00	0.87%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$390,399.18	0.48%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$203,000.00	0.25%	0	$0.00	NA	0	
	CORTRUST BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$135,659.47	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$95,000.00	0.12%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	

	CUSO MORTGAGE, INC.	1	$115,900.00	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$191,500.00	0.24%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$389,000.00	0.48%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$140,650.00	0.17%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$158,250.00	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$299,000.00	0.37%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$178,819.96	0.22%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$589,250.00	0.73%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$150,700.00	0.19%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$190,000.00	0.23%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$204,000.00	0.25%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$140,500.00	0.17%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$77,600.00	0.1%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	6	$1,399,400.00	1.73%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$62,723.26	0.08%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$1,694,234.00	2.09%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$105,000.00	0.13%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$191,500.00	0.24%	0	$0.00	NA	0	
	FIRST BANK	1	$79,000.00	0.1%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$79,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$426,175.63	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$153,500.00	0.19%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$677,192.67	0.84%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$316,000.00	0.39%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	4	$223,750.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$168,747.73	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$48,750.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$104,500.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$207,990.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$279,000.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,098,150.00	1.36%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$773,300.00	0.96%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$244,600.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$84,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$122,791.77	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$258,630.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$178,071.00	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$503,274.34	0.62%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,304,739.10	1.61%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$232,000.00	0.29%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$294,491.34	0.36%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,013,600.00	1.25%	0	$0.00	NA	0	
	FULTON BANK	10	$1,970,865.00	2.44%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$149,000.00	0.18%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$191,250.00	0.24%	0	$0.00	NA	0	
	GREAT WESTERN BANK	6	$740,800.00	0.92%	0	$0.00	NA	0	
		1	$417,000.00	0.52%	0	$0.00	NA	0	

	GUARANTY SAVINGS BANK								
	GUARDIAN CREDIT UNION	3	$535,300.00	0.66%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$244,000.00	0.3%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$89,400.00	0.11%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$53,000.00	0.07%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$248,930.00	0.31%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$220,000.00	0.27%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$181,800.00	0.22%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$163,000.00	0.2%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$149,900.00	0.19%	0	$0.00	NA	0	
	ILLINI BANK	1	$55,920.00	0.07%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$235,000.00	0.29%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$143,000.00	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$96,000.00	0.12%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	4	$858,052.27	1.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$684,000.00	0.85%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$201,600.00	0.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$340,000.00	0.42%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$110,267.75	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$98,000.00	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$485,600.00	0.6%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$389,000.00	0.48%	0	$0.00	NA	0	
	MAGNA BANK	2	$485,000.00	0.6%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.	3	$298,750.00	0.37%	0	$0.00	NA	0	
	MARINE BANK	2	$228,000.00	0.28%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$38,200.00	0.05%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$88,000.00	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$343,700.00	0.42%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$184,873.71	0.23%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$173,579.75	0.21%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$148,000.00	0.18%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$142,800.00	0.18%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$323,700.00	0.4%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$227,875.00	0.28%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$135,690.00	0.17%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$117,200.00	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$590,986.57	0.73%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$64,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$272,900.00	0.34%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$143,250.00	0.18%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$404,500.00	0.5%	0	$0.00	NA	0	
	NCB, FSB	1	$53,000.00	0.07%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$535,300.00	0.66%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$279,000.00	0.34%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$622,800.00	0.77%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$213,000.00	0.26%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	1	$276,000.00	0.34%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$82,293.43	0.1%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$362,500.00	0.45%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$168,500.00	0.21%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$360,532.67	0.45%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$241,600.00	0.3%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$141,300.00	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$198,500.00	0.25%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$110,600.00	0.14%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$62,231.19	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$200,000.00	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$264,236.71	0.33%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$239,500.00	0.3%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$173,000.00	0.21%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$156,600.00	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$263,337.54	0.33%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$75,050.00	0.09%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$300,000.00	0.37%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$86,000.00	0.11%	0	$0.00	NA	0	
	RBC BANK (USA)	2	$168,818.58	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$192,904.83	0.24%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$197,550.00	0.24%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$225,215.00	0.28%	0	$0.00	NA	0	

	ROYAL CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	NA	0	
	S&T BANK	5	$639,000.00	0.79%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$502,187.29	0.62%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$470,000.00	0.58%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$138,651.96	0.17%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$170,539.13	0.21%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$99,760.20	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$526,978.39	0.65%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$197,400.00	0.24%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$142,000.00	0.18%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$138,000.00	0.17%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$256,000.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$499,200.00	0.62%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$58,100.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$265,250.00	0.33%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$162,000.00	0.2%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$116,600.00	0.14%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$126,400.00	0.16%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$298,100.00	0.37%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	$284,000.00	0.35%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$46,500.00	0.06%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$284,000.00	0.35%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$848,800.00	1.05%	0	$0.00	NA	0	

	SUN WEST MORTGAGE COMPANY INC.	1	$291,115.00	0.36%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$278,000.00	0.34%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$58,400.00	0.07%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$44,100.00	0.05%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$62,400.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	1	$169,000.00	0.21%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$211,077.73	0.26%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$132,750.00	0.16%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$56,950.00	0.07%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$176,500.00	0.22%	0	$0.00	NA	0	
	UMPQUA BANK	6	$837,921.13	1.04%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$528,417.44	0.65%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$350,000.00	0.43%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,100.00	0.24%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$90,000.00	0.11%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$300,000.00	0.37%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.25%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	3	$330,037.17	0.41%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$174,200.00	0.22%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$59,000.00	0.07%	0	$0.00	NA	0	
		3	$261,350.00	0.32%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION							
		WHATCOM EDUCATIONAL CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$200,000.00	0.25%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$76,000.00	0.09%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$136,258.08	0.17%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$86,200.00	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$258,000.00	0.32%	0	$0.00	NA	0
		Unavailable	107	$14,255,916.24	17.63%	0	$0.00	NA	0
Total			**570**	**$80,876,532.69**	**100%**	**0**	**$0.00**		**0**
31416YM96		ARVEST MORTGAGE COMPANY	6	$687,350.00	14.09%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	13	$2,072,735.91	42.48%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$293,000.00	6%	0	$0.00	NA	0
		Unavailable	9	$1,826,789.10	37.43%	0	$0.00	NA	0
Total			**29**	**$4,879,875.01**	**100%**	**0**	**$0.00**		**0**
31416YMA3		ARVEST MORTGAGE COMPANY	1	$153,500.00	9.45%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$640,500.00	39.45%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$163,500.00	10.07%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$172,000.00	10.59%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$162,000.00	9.98%	0	$0.00	NA	0
		Unavailable	2	$332,100.00	20.46%	0	$0.00	NA	0
Total			**10**	**$1,623,600.00**	**100%**	**0**	**$0.00**		**0**
31416YMB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$37,500.00	0.9%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	$1,240,410.00	29.9%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	14	$950,835.00	22.92%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$25,000.00	0.6%	0	$0.00	NA	0

		CONSUMERS CREDIT UNION	2	$94,400.00	2.28%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$58,400.00	1.41%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	$1,134,513.00	27.35%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$149,100.00	3.59%	0	$0.00	NA	0
		Unavailable	7	$457,888.66	11.05%	0	$0.00	NA	0
Total			**65**	**$4,148,046.66**	**100%**	**0**	**$0.00**		**0**
31416YMC9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$96,000.00	1.99%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$102,500.00	2.13%	0	$0.00	NA	0
		BANK OF THE WEST	1	$91,425.00	1.9%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$185,775.00	3.86%	0	$0.00	NA	0
		CARROLLTON BANK	1	$109,600.00	2.28%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$100,000.00	2.08%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$96,000.00	1.99%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$189,500.00	3.93%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$89,500.00	1.86%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$100,000.00	2.08%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	5	$443,819.00	9.22%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CARMI	1	$98,000.00	2.03%	0	$0.00	NA	0
		FREMONT BANK	1	$86,677.89	1.8%	0	$0.00	NA	0
		FULTON BANK	1	$87,500.00	1.82%	0	$0.00	NA	0
		GREAT WESTERN BANK	3	$294,828.33	6.12%	0	$0.00	NA	0
		GUARANTY SAVINGS BANK	2	$202,000.00	4.19%	0	$0.00	NA	0
		HEARTLAND BANK	1	$88,550.00	1.84%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$83,130.08	1.73%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$109,500.00	2.27%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$104,200.00	2.16%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$93,800.00	1.95%	0	$0.00	NA	0
		NCB, FSB	1	$97,600.00	2.03%	0	$0.00	NA	0
			1	$95,000.00	1.97%	0	$0.00	NA	0

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
		OLD SECOND NATIONAL BANK	1	$95,250.00	1.98%	0	$0.00	NA	0
		PEOPLES BANK	1	$105,000.00	2.18%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$100,000.00	2.08%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$107,213.00	2.23%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$104,000.00	2.16%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$106,000.00	2.2%	0	$0.00	NA	0
		Unavailable	12	$1,153,630.64	23.94%	0	$0.00	NA	0
Total			**50**	**$4,815,998.94**	**100%**	**0**	**$0.00**		**0**
31416YMD7		CENTRAL MORTGAGE COMPANY	1	$122,500.00	5.54%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$114,000.00	5.15%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$119,700.00	5.41%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$116,250.00	5.26%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$121,543.56	5.49%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$110,000.00	4.97%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$112,500.00	5.09%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	2	$231,750.00	10.48%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$120,000.00	5.42%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$119,541.60	5.4%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$117,549.24	5.31%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$110,000.00	4.97%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$119,500.00	5.4%	0	$0.00	NA	0
		Unavailable	5	$577,150.00	26.11%	0	$0.00	NA	0
Total			**19**	**$2,211,984.40**	**100%**	**0**	**$0.00**		**0**
31416YME5		FIDELITY BANK MORTGAGE	1	$130,200.00	6.45%	0	$0.00	NA	0
		FIDELITY HOMESTEAD	1	$141,600.00	7.01%	0	$0.00	NA	0

		SAVINGS BANK							
		FIRST MERIT MORTGAGE CORPORATION	1	$139,465.20	6.9%	0	$0.00	NA	0
		MAX CREDIT UNION	1	$142,500.00	7.05%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$142,500.00	7.05%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$134,395.30	6.65%	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$129,200.00	6.4%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$133,800.00	6.62%	0	$0.00	NA	0
		Unavailable	7	$926,466.00	45.87%	0	$0.00	NA	0
Total			**15**	**$2,020,126.50**	**100%**	**0**	**$0.00**		**0**
31416YMF2		FIRST MERIT MORTGAGE CORPORATION	1	$157,000.00	9.21%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	8.8%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$140,779.56	8.26%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$150,000.00	8.8%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$168,675.00	9.89%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$155,000.00	9.09%	0	$0.00	NA	0
		Unavailable	5	$783,737.91	45.95%	0	$0.00	NA	0
Total			**11**	**$1,705,192.47**	**100%**	**0**	**$0.00**		**0**
31416YMG0		ALLIANCE BANK	1	$36,000.00	0.5%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$58,077.29	0.8%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$40,360.00	0.56%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$83,000.00	1.15%	0	$0.00	NA	0
		AURORA BANK FSB	2	$81,457.37	1.13%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$49,809.00	0.69%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$55,000.00	0.76%	0	$0.00	NA	0
		BANK OF THE WEST	1	$71,727.81	0.99%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$82,500.00	1.14%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$81,265.80	1.12%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	$40,000.00	0.55%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,000.00	0.42%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$74,000.00	1.02%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$70,000.00	0.97%	0	$0.00	NA	0	
	CORTRUST BANK	1	$61,421.66	0.85%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$57,375.40	0.79%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$187,875.00	2.6%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$64,000.00	0.89%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$51,000.00	0.71%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$94,000.00	1.3%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$141,993.00	1.97%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$80,000.00	1.11%	0	$0.00	NA	0	
	EVERBANK	1	$67,262.14	0.93%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$130,125.00	1.8%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$109,400.00	1.51%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$45,000.00	0.62%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$52,500.00	0.73%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$82,500.00	1.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$78,600.00	1.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$42,000.00	0.58%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$106,098.86	1.47%	0	$0.00	NA	0	
		6	$296,150.00	4.1%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRSTBANK PUERTO RICO	1	$64,754.27	0.9%	0	$0.00	NA	0	
	FULTON BANK	1	$45,000.00	0.62%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$100,000.00	1.38%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	1.11%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$96,450.00	1.33%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$84,000.00	1.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$294,250.00	4.07%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$61,500.00	0.85%	0	$0.00	NA	0	
	HOME STATE BANK	2	$160,300.00	2.22%	0	$0.00	NA	0	
	INDEPENDENT BANK	3	$111,200.00	1.54%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$38,500.00	0.53%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$33,750.00	0.47%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$146,000.00	2.02%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$75,000.00	1.04%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$40,000.00	0.55%	0	$0.00	NA	0	
	NCB, FSB	1	$63,200.00	0.87%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$19,200.00	0.27%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$50,000.00	0.69%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$90,655.96	1.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$33,474.95	0.46%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$17,500.00	0.24%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$102,450.00	1.42%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$175,400.00	2.43%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$202,500.00	2.8%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$80,000.00	1.11%	0	$0.00	NA	0	
		1	$63,755.52	0.88%	0	$0.00	NA	0	

		SOMERSET TRUST COMPANY							
		STOCKMAN BANK OF MONTANA	1	$37,000.00	0.51%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$32,725.81	0.45%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$72,000.00	1%	0	$0.00	NA	0
		THE TRUST BANK	1	$58,000.00	0.8%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$14,250.00	0.2%	0	$0.00	NA	0
		Unavailable	36	$2,082,137.88	28.84%	0	$0.00	NA	0
Total			**135**	**$7,225,452.72**	**100%**	**0**	**$0.00**		**0**
31416YMH8		BOKF, NATIONAL ASSOCIATION	1	$110,000.00	6.35%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,850.00	6.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	6.46%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$120,750.00	6.97%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$234,305.97	13.52%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	$349,795.32	20.19%	0	$0.00	NA	0
		Unavailable	6	$692,926.16	40%	0	$0.00	NA	0
Total			**15**	**$1,732,627.45**	**100%**	**0**	**$0.00**		**0**
31416YMJ4		ARVEST MORTGAGE COMPANY	1	$172,339.14	11.79%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$172,400.00	11.8%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$149,825.47	10.25%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	$316,171.31	21.63%	0	$0.00	NA	0
		Unavailable	4	$650,891.12	44.53%	0	$0.00	NA	0
Total			**9**	**$1,461,627.04**	**100%**	**0**	**$0.00**		**0**
31416YMK1		ARVEST MORTGAGE COMPANY	7	$398,700.00	25.9%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$262,300.00	17.04%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$67,500.63	4.38%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$190,818.00	12.39%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	4	$237,965.63	15.46%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$42,000.00	2.73%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$72,000.00	4.68%	0	$0.00	NA	0
		Unavailable	5	$268,344.36	17.42%	0	$0.00	NA	0
Total			**26**	**$1,539,628.62**	**100%**	**0**	**$0.00**		**0**
31416YML9		BETHPAGE FEDERAL CREDIT UNION	21	$4,989,057.83	57.74%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$348,643.19	4.03%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$200,000.00	2.31%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$632,287.83	7.32%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$327,000.00	3.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$967,592.19	11.2%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$247,641.14	2.87%	0	$0.00	NA	0
		Unavailable	3	$928,370.99	10.75%	0	$0.00	NA	0
Total			**32**	**$8,640,593.17**	**100%**	**0**	**$0.00**		**0**
31416YMM7		ADIRONDACK TRUST COMPANY THE	1	$315,000.00	0.99%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$964,750.00	3.02%	0	$0.00	NA	0
		AURORA BANK FSB	1	$177,000.00	0.55%	0	$0.00	NA	0
		BANK OF AKRON	2	$496,000.00	1.55%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	28	$8,034,200.00	25.14%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$412,500.00	1.29%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$1,158,258.66	3.62%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$398,093.77	1.25%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	$315,000.00	0.99%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	3	$855,000.00	2.68%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	$362,000.00	1.13%	0	$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$240,000.00	0.75%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,335,000.00	4.18%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	1	$590,000.00	1.85%	0	$0.00	NA	0

		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$698,400.00	2.19%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA	2	$592,250.00	1.85%	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$373,500.00	1.17%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	$565,000.00	1.77%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	2	$634,000.00	1.98%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$572,552.77	1.79%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,200.00	0.65%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$541,800.00	1.7%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,088,000.00	3.4%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$211,000.00	0.66%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$233,705.60	0.73%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$382,828.70	1.2%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	3	$1,021,000.00	3.2%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	16	$4,391,130.00	13.74%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$449,800.00	1.41%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$240,000.00	0.75%	0	$0.00	NA	0
		Unavailable	10	$4,099,541.68	12.82%	0	$0.00	NA	0
Total			**103**	**$31,954,511.18**	**100%**	**0**	**$0.00**		**0**
31416YMN5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$782,500.00	23.57%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$330,770.00	9.96%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	$1,062,828.40	32.02%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$418,900.00	12.62%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$548,075.08	16.51%	0	$0.00	NA	0
		Unavailable	1	$176,282.98	5.32%	0	$0.00	NA	0
Total			**15**	**$3,319,356.46**	**100%**	**0**	**$0.00**		**0**

31416YMP0		CHINATRUST BANK (U.S.A.)	1	$300,000.00	6.1%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$2,019,785.27	41.07%	0	$0.00	NA	0	
		Unavailable	9	$2,598,404.53	52.83%	0	$0.00	NA	0	
Total			**16**	**$4,918,189.80**	**100%**	**0**	**$0.00**		**0**	
31416YMQ8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$393,000.00	20.78%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$175,000.00	9.25%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$529,708.65	28.01%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$205,763.71	10.88%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$587,883.74	31.08%	0	$0.00	NA	0	
Total			**7**	**$1,891,356.10**	**100%**	**0**	**$0.00**		**0**	
31416YMR6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,683,824.10	30.18%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$184,839.57	3.31%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	18	$2,680,393.80	48.04%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$153,750.00	2.76%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	2	$413,150.00	7.4%	0	$0.00	NA	0	
		Unavailable	2	$463,640.71	8.31%	0	$0.00	NA	0	
Total			**31**	**$5,579,598.18**	**100%**	**0**	**$0.00**		**0**	
31416YMS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$49,900.00	0.16%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$237,000.00	0.74%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$96,000.00	0.3%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$60,075.00	0.19%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$127,000.00	0.4%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$116,996.81	0.37%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$81,776.84	0.26%	0	$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$509,237.92	1.59%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$730,300.00	2.28%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$177,000.00	0.55%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$112,000.00	0.35%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$300,000.00	0.94%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$67,708.00	0.21%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$160,000.00	0.5%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$38,900.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$54,500.00	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$51,000.00	0.16%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$177,000.00	0.55%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$289,608.23	0.9%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$492,469.39	1.54%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$355,386.42	1.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$468,920.00	1.46%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$81,088.27	0.25%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	$317,000.00	0.99%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$350,000.00	1.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$37,500.00	0.12%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$115,300.00	0.36%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$41,700.00	0.13%	0	$0.00	NA	0	
		15	$2,543,036.00	7.94%	0	$0.00	NA	0	

	FARMERS BANK & TRUST, N.A.								
	FARMINGTON BANK	1	$144,000.00	0.45%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$690,900.00	2.16%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$200,715.56	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$204,600.00	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$197,062.82	0.62%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$256,600.00	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$31,900.00	0.1%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$346,250.00	1.08%	0	$0.00	NA	0	
	FREMONT BANK	13	$1,752,694.08	5.48%	0	$0.00	NA	0	
	FULTON BANK	6	$710,500.00	2.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$202,000.00	0.63%	0	$0.00	NA	0	
	GECU	1	$81,948.49	0.26%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$86,000.00	0.27%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$257,500.00	0.8%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$122,100.00	0.38%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$39,000.00	0.12%	0	$0.00	NA	0	
	HOME STATE BANK	1	$65,000.00	0.2%	0	$0.00	NA	0	
	HONOR BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$40,000.00	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	0.31%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$545,550.00	1.7%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$115,200.00	0.36%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$108,370.00	0.34%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$25,000.00	0.08%	0	$0.00	NA	0	

	MAGNA BANK	1	$113,425.00	0.35%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.31%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$101,800.00	0.32%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$257,600.00	0.8%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$248,000.00	0.77%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$99,000.00	0.31%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$106,500.00	0.33%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$40,000.00	0.12%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$75,000.00	0.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$239,741.42	0.75%	0	$0.00	NA	0	
	NCB, FSB	2	$495,168.08	1.55%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,250.00	0.33%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$161,000.00	0.5%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$104,000.00	0.32%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	5	$552,400.00	1.73%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$117,000.00	0.37%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$264,269.51	0.83%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$668,850.10	2.09%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$104,000.00	0.32%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$80,000.00	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$156,632.00	0.49%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$52,600.00	0.16%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$110,000.00	0.34%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$80,000.00	0.25%	0	$0.00	NA	0	
	REGIONS BANK	1	$127,376.91	0.4%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,404.00	0.22%	0	$0.00	NA	0	

	ROYAL CREDIT UNION	1	$104,160.59	0.33%	0	$0.00	NA	0	
	S&T BANK	2	$174,000.00	0.54%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$227,400.00	0.71%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$210,000.00	0.66%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$48,168.45	0.15%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$156,600.00	0.49%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$260,000.00	0.81%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$167,361.29	0.52%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$341,683.00	1.07%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$290,000.00	0.91%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$219,000.00	0.68%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$261,200.00	0.82%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$225,271.13	0.7%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$140,000.00	0.44%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$110,000.00	0.34%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$132,176.94	0.41%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	
	UMPQUA BANK	12	$2,224,202.82	6.95%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$240,000.00	0.75%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	$199,000.00	0.62%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	$308,508.64	0.96%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$161,000.00	0.5%	0	$0.00	NA	0	
	WESTBURY BANK	1	$41,500.00	0.13%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	$330,226.47	1.03%	0	$0.00	NA	0	

		YOLO FEDERAL CREDIT UNION	1	$278,000.00	0.87%	0	$0.00	NA	0
		Unavailable	41	$5,301,433.72	16.6%	0	$0.00	NA	0
Total			**267**	**$32,012,203.90**	**100%**	**0**	**$0.00**		**0**
31416YMT2		ARVEST MORTGAGE COMPANY	6	$696,250.00	41.12%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$292,433.00	17.27%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$35,300.00	2.08%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$11,770.05	0.7%	0	$0.00	NA	0
		Unavailable	7	$657,499.54	38.83%	0	$0.00	NA	0
Total			**18**	**$1,693,252.59**	**100%**	**0**	**$0.00**		**0**
31416YMU9		ADIRONDACK TRUST COMPANY THE	2	$172,000.00	1.74%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$287,707.71	2.91%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$20,800.00	0.21%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$123,500.00	1.25%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$187,500.00	1.9%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$29,801.58	0.3%	0	$0.00	NA	0
		BANCORPSOUTH BANK	8	$822,151.51	8.31%	0	$0.00	NA	0
		BANK OF THE WEST	2	$160,000.00	1.62%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$297,989.37	3.01%	0	$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$183,451.68	1.85%	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$108,750.00	1.1%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$86,722.77	0.88%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$232,852.00	2.35%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$68,000.00	0.69%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$193,200.00	1.95%	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$30,000.00	0.3%	0	$0.00	NA	0
		ESB MORTGAGE	1	$50,200.00	0.51%	0	$0.00	NA	0

	COMPANY							
	FARMERS BANK & TRUST, N.A.	4	$465,284.34	4.7%	0	$0.00	NA	0
	FIRST BANK	1	$33,600.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$75,200.00	0.76%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$106,200.00	1.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$273,000.00	2.76%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$53,200.00	0.54%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$168,000.00	1.7%	0	$0.00	NA	0
	FREMONT BANK	4	$659,467.00	6.67%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$66,553.92	0.67%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$227,426.28	2.3%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$36,000.00	0.36%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$255,000.00	2.58%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$87,500.00	0.88%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$95,000.00	0.96%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$49,400.00	0.5%	0	$0.00	NA	0
	MAGNA BANK	1	$174,600.00	1.77%	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$221,000.00	2.23%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$67,500.00	0.68%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$76,000.00	0.77%	0	$0.00	NA	0
	METLIFE BANK, NA	2	$169,657.99	1.72%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$89,000.00	0.9%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$125,000.00	1.26%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$47,500.00	0.48%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$29,801.58	0.3%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$63,573.33	0.64%	0	$0.00	NA	0
	RENASANT BANK	2	$102,400.00	1.04%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,000.00	0.73%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,000.00	1.26%	0	$0.00	NA	0
		1	$151,001.35	1.53%	0	$0.00	NA	0

		SCOTIABANK OF PUERTO RICO							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$37,320.00	0.38%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$65,000.00	0.66%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$140,750.00	1.42%	0	$0.00	NA	0
		UMPQUA BANK	2	$205,491.75	2.08%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$65,500.00	0.66%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$34,000.00	0.34%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$242,000.00	2.45%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$95,000.00	0.96%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$92,500.00	0.94%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$104,000.00	1.05%	0	$0.00	NA	0
		Unavailable	17	$1,589,496.56	16.08%	0	$0.00	NA	0
Total			**101**	**$9,890,550.72**	**100%**	**0**	**$0.00**		**0**
31416YMV7		ARVEST MORTGAGE COMPANY	9	$680,750.00	52.64%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$139,000.00	10.75%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$66,500.00	5.14%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$326,979.85	25.28%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$80,000.00	6.19%	0	$0.00	NA	0
Total			**15**	**$1,293,229.85**	**100%**	**0**	**$0.00**		**0**
31416YMW5		FIFTH THIRD BANK	1	$244,634.67	15.67%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$252,085.60	16.15%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$338,356.17	21.68%	0	$0.00	NA	0
		Unavailable	4	$725,732.53	46.5%	0	$0.00	NA	0
Total			**7**	**$1,560,808.97**	**100%**	**0**	**$0.00**		**0**
31416YMX3		DOW CHEMICAL EMPLOYEES CREDIT	1	$194,500.00	6.22%	0	$0.00	NA	0

		UNION							
		ENT FEDERAL CREDIT UNION	1	$134,320.35	4.3%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,700.00	2.01%	0	$0.00	NA	0
		REGIONS BANK	8	$1,894,756.42	60.62%	0	$0.00	NA	0
		Unavailable	5	$839,258.73	26.85%	0	$0.00	NA	0
Total			**16**	**$3,125,535.50**	**100%**	**0**	**$0.00**		**0**
31416YMY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$807,818.30	69.2%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$359,486.46	30.8%	0	$0.00	NA	0
Total			**4**	**$1,167,304.76**	**100%**	**0**	**$0.00**		**0**
31416YMZ8		ALPINE BANK & TRUST CO.	1	$213,150.62	1.56%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$738,704.76	5.42%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$165,500.00	1.21%	0	$0.00	NA	0
		BANK OF HAWAII	1	$193,285.00	1.42%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$237,200.00	1.74%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$631,000.00	4.63%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$335,000.00	2.46%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$308,000.00	2.26%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$276,684.17	2.03%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$229,000.00	1.68%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$230,276.16	1.69%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$96,502.70	0.71%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$131,850.00	0.97%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$378,200.00	2.78%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$128,200.00	0.94%	0	$0.00	NA	0
		MAX CREDIT UNION	1	$136,000.00	1%	0	$0.00	NA	0
		METLIFE BANK, NA	3	$718,773.34	5.27%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$398,400.00	2.92%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	$511,909.00	3.76%	0	$0.00	NA	0
			2	$369,564.69	2.71%	0	$0.00	NA	0

		PACIFIC UNION FINANCIAL, LLC							
		PARTNERS FEDERAL CREDIT UNION	1	$380,200.00	2.79%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$275,000.00	2.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$289,963.27	2.13%	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$214,978.42	1.58%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$270,411.36	1.98%	0	$0.00	NA	0
		REGIONS BANK	7	$1,203,099.17	8.83%	0	$0.00	NA	0
		SAFE CREDIT UNION	3	$950,300.00	6.97%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$270,000.00	1.98%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$319,520.00	2.34%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$286,806.53	2.1%	0	$0.00	NA	0
		UMPQUA BANK	1	$268,000.00	1.97%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$194,150.00	1.42%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$249,800.00	1.83%	0	$0.00	NA	0
		Unavailable	9	$2,027,668.77	14.9%	0	$0.00	NA	0
Total			**60**	**$13,627,097.96**	**100%**	**0**	**$0.00**		**0**
31416YN20		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$616,550.00	6.56%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	$3,248,000.00	34.53%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$1,206,380.00	12.83%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$1,234,677.00	13.13%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	3	$1,000,492.00	10.64%	0	$0.00	NA	0
		Unavailable	8	$2,098,984.09	22.31%	0	$0.00	NA	0
Total			**32**	**$9,405,083.09**	**100%**	**0**	**$0.00**		**0**
31416YN38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,222,875.00	49.4%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$150,000.00	3.33%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$289,643.42	6.44%	0	$0.00	NA	0

		IMORTGAGE.COM, INC.	2	$481,250.00	10.69%	0	$0.00	NA	0	
		Unavailable	6	$1,356,180.99	30.14%	0	$0.00	NA	0	
Total			**20**	**$4,499,949.41**	**100%**	**0**	**$0.00**		**0**	
31416YN46		CHASE HOME FINANCE, LLC	1	$482,382.85	8.13%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	1	$245,000.00	4.13%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$172,800.00	2.91%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$319,000.00	5.38%	0	$0.00	NA	0	
		FREMONT BANK	3	$631,762.88	10.65%	0	$0.00	NA	0	
		FULTON BANK	1	$212,000.00	3.57%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$222,070.00	3.74%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$130,100.00	2.19%	0	$0.00	NA	0	
		MAGNA BANK	1	$155,400.00	2.62%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$146,612.48	2.47%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$111,300.00	1.88%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	2	$528,200.00	8.9%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$275,100.00	4.64%	0	$0.00	NA	0	
		SAFE CREDIT UNION	1	$342,000.00	5.76%	0	$0.00	NA	0	
		SALAL CREDIT UNION	1	$231,500.00	3.9%	0	$0.00	NA	0	
		UMPQUA BANK	2	$594,750.00	10.02%	0	$0.00	NA	0	
		Unavailable	5	$1,134,150.00	19.11%	0	$0.00	NA	0	
Total			**25**	**$5,934,128.21**	**100%**	**0**	**$0.00**		**0**	
31416YN53		ACHIEVA CREDIT UNION	1	$107,200.00	0.32%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$96,750.00	0.29%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$109,000.00	0.32%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$103,500.00	0.31%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$275,600.00	0.82%	0	$0.00	NA	0	
		AMERICAN BANK	1	$90,640.00	0.27%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$109,500.00	0.33%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.3%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$280,890.00	0.84%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$103,500.00	0.31%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	$104,000.00	0.31%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$710,275.10	2.12%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$100,800.00	0.3%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$187,455.43	0.56%	0	$0.00	NA	0	
	BANK MUTUAL	1	$95,900.00	0.29%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$100,800.00	0.3%	0	$0.00	NA	0	
	BANK OF THE WEST	9	$877,625.00	2.62%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,000.00	0.28%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$108,000.00	0.32%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$255,000.00	0.76%	0	$0.00	NA	0	
	BUSEY BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$86,400.00	0.26%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$90,000.00	0.27%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$493,810.37	1.47%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$108,000.00	0.32%	0	$0.00	NA	0	
	CENTREBANK	1	$98,000.00	0.29%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$299,200.00	0.89%	0	$0.00	NA	0	
	CENTRUE BANK	1	$94,000.00	0.28%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$100,000.00	0.3%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$101,250.00	0.3%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$92,000.00	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$285,450.00	0.85%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$991,378.00	2.96%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$108,000.00	0.32%	0	$0.00	NA	0	
		1	$106,000.00	0.32%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC.								
	COLONIAL SAVINGS FA	1	$102,723.00	0.31%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$96,381.39	0.29%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$97,200.00	0.29%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$100,875.00	0.3%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$91,500.00	0.27%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$292,300.00	0.87%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$99,035.88	0.3%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$193,000.00	0.58%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,550.00	0.31%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$100,700.00	0.3%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$102,800.00	0.31%	0	$0.00	NA	0	
	DIME BANK	1	$101,250.00	0.3%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$189,400.00	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$383,533.90	1.14%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$602,600.00	1.8%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$104,000.00	0.31%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$186,825.00	0.56%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$476,828.00	1.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$193,750.00	0.58%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$103,886.17	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,400.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$97,500.00	0.29%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$90,000.00	0.27%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$94,300.00	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$415,200.00	1.24%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$95,897.37	0.29%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$101,520.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$893,234.00	2.66%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	6	$578,200.00	1.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$197,450.00	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$185,200.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$98,000.00	0.29%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	
	FREMONT BANK	7	$675,256.75	2.01%	0	$0.00	NA	0	
	FULTON BANK	5	$492,500.00	1.47%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$106,300.00	0.32%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$381,620.00	1.14%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$295,260.95	0.88%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$191,200.00	0.57%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$197,250.00	0.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$191,010.00	0.57%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$392,495.00	1.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$190,950.00	0.57%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	3	$288,650.00	0.86%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$103,500.00	0.31%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	
		1	$88,100.00	0.26%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	$99,000.00	0.3%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$173,450.00	0.52%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.31%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$311,750.00	0.93%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$199,040.00	0.59%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$97,600.00	0.29%	0	$0.00	NA	0
	MAGNA BANK	2	$190,000.00	0.57%	0	$0.00	NA	0
	MARINE BANK	1	$96,000.00	0.29%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$89,896.77	0.27%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$86,550.00	0.26%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$102,490.31	0.31%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$195,000.00	0.58%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,000.00	0.3%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$97,500.00	0.29%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,406.72	0.3%	0	$0.00	NA	0
	NCB, FSB	4	$385,100.00	1.15%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$388,170.00	1.16%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,140.00	0.28%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$90,000.00	0.27%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$87,800.00	0.26%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$105,000.00	0.31%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$96,000.00	0.29%	0	$0.00	NA	0
	PARK BANK	2	$193,300.00	0.58%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$85,500.00	0.25%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT	1	$85,000.00	0.25%	0	$0.00	NA	0

	UNION								
	PENNYMAC LOAN SERVICES, LLC	2	$187,000.00	0.56%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$204,200.00	0.61%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	$395,603.94	1.18%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$94,500.00	0.28%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$96,000.00	0.29%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$100,800.00	0.3%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$197,385.30	0.59%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$96,000.00	0.29%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$87,500.00	0.26%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	4	$402,650.00	1.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$104,000.00	0.31%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$395,450.00	1.18%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$93,000.00	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$197,250.00	0.59%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$194,500.00	0.58%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$211,250.00	0.63%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$96,000.00	0.29%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$103,390.00	0.31%	0	$0.00	NA	0	
	TEXAS BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$90,250.00	0.27%	0	$0.00	NA	0	
	THE TRUST BANK	1	$105,000.00	0.31%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$92,000.00	0.27%	0	$0.00	NA	0	
		1	$86,300.00	0.26%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY							
		TRAVIS CREDIT UNION	1	$93,600.00	0.28%	0	$0.00	NA	0
		UMPQUA BANK	2	$187,800.00	0.56%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.27%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	4	$390,858.69	1.17%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$86,250.00	0.26%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$93,460.80	0.28%	0	$0.00	NA	0
		Unavailable	73	$7,148,120.31	21.22%	0	$0.00	NA	0
Total			**344**	**$33,545,869.15**	**100%**	**0**	**$0.00**		**0**
31416YN61		ADVANCIAL FEDERAL CREDIT UNION	1	$111,200.00	0.62%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$120,000.00	0.67%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$123,863.27	0.7%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$117,200.00	0.66%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$243,037.00	1.36%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$115,000.00	0.65%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$229,739.10	1.29%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$116,000.00	0.65%	0	$0.00	NA	0
		BANK OF THE WEST	2	$237,475.00	1.33%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$116,000.00	0.65%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$121,500.00	0.68%	0	$0.00	NA	0
		CARROLLTON BANK	1	$122,400.00	0.69%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$124,800.00	0.7%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$124,125.00	0.7%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$595,927.00	3.35%	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$120,000.00	0.67%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$123,595.00	0.69%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	1	$117,800.00	0.66%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$114,865.28	0.65%	0	$0.00	NA	0
			1	$111,500.00	0.63%	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	COUNTRYPLACE MORTGAGE, LTD	1	$118,400.00	0.66%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$112,000.00	0.63%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	0.63%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$118,750.00	0.67%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$119,200.00	0.67%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$228,750.00	1.28%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$116,250.00	0.65%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$240,650.00	1.35%	0	$0.00	NA	0
	FARMINGTON BANK	1	$116,000.00	0.65%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$230,575.00	1.29%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$117,113.00	0.66%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,665.00	0.64%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$346,977.00	1.95%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$114,560.00	0.64%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$358,500.00	2.01%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$115,719.92	0.65%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0
	FREMONT BANK	4	$468,166.58	2.63%	0	$0.00	NA	0
	FULTON BANK	3	$351,500.00	1.97%	0	$0.00	NA	0
	GEO-CORP, INC.	2	$244,000.00	1.37%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$233,000.00	1.31%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$123,920.00	0.7%	0	$0.00	NA	0
	HOME BANK	1	$122,500.00	0.69%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$123,200.00	0.69%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$119,925.00	0.67%	0	$0.00	NA	0
		2	$234,000.00	1.31%	0	$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.62%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$116,250.00	0.65%	0	$0.00	NA	0
	MAGNA BANK	1	$124,000.00	0.7%	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$110,000.00	0.62%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$112,000.00	0.63%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$119,010.51	0.67%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$121,600.00	0.68%	0	$0.00	NA	0
	NCB, FSB	2	$231,250.00	1.3%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$115,500.00	0.65%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$119,995.00	0.67%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.67%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$120,000.00	0.67%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$231,075.00	1.3%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$116,250.00	0.65%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$363,750.00	2.04%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$114,900.00	0.65%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$225,000.00	1.26%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$354,250.00	1.99%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$223,757.73	1.26%	0	$0.00	NA	0
	SIUSLAW BANK	1	$124,200.00	0.7%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$110,227.78	0.62%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$120,800.00	0.68%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$110,250.00	0.62%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$113,600.00	0.64%	0	$0.00	NA	0
		1	$115,000.00	0.65%	0	$0.00	NA	0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
		UMPQUA BANK	1	$112,500.00	0.63%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$122,400.00	0.69%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$227,850.00	1.28%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$113,100.00	0.64%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,200.00	0.69%	0	$0.00	NA	0
		WESTBURY BANK	1	$118,500.00	0.67%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$115,200.00	0.65%	0	$0.00	NA	0
		Unavailable	43	$5,013,703.68	28.17%	0	$0.00	NA	0
Total			**152**	**$17,805,467.85**	**100%**	**0**	**$0.00**		**0**
31416YN79		ACACIA FEDERAL SAVINGS BANK	1	$133,998.00	0.39%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$130,900.00	0.38%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$279,349.16	0.82%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$127,200.00	0.37%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$139,839.41	0.41%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$145,600.00	0.42%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$131,717.10	0.38%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$555,350.00	1.62%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$147,000.00	0.43%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$560,488.67	1.64%	0	$0.00	NA	0
		BANK OF THE WEST	4	$522,102.93	1.52%	0	$0.00	NA	0
		BEVERLY CO-OPERATIVE BANK	1	$132,000.00	0.39%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$130,900.00	0.38%	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$138,100.00	0.4%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$134,000.00	0.39%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$135,000.00	0.39%	0	$0.00	NA	0
		BUSEY BANK	1	$147,900.00	0.43%	0	$0.00	NA	0
			1	$148,000.00	0.43%	0	$0.00	NA	0

	CARNEGIE MORTGAGE, LLC								
	CASTLE & COOKE MORTGAGE, LLC	1	$137,740.00	0.4%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$410,300.00	1.2%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$253,114.29	0.74%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$276,578.39	0.81%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,212,424.00	3.54%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$127,500.00	0.37%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$145,000.00	0.42%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$142,500.00	0.42%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$139,300.00	0.41%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$128,250.00	0.37%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$137,000.00	0.4%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$147,000.00	0.43%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$133,600.00	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$261,607.97	0.76%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$127,400.00	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$136,000.00	0.4%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	$1,096,979.00	3.2%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	$400,800.00	1.17%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$401,750.00	1.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$130,000.00	0.38%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$399,500.00	1.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	8	$1,107,270.28	3.23%	0	$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,114,172.00	3.25%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$280,800.00	0.82%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$144,000.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$268,000.00	0.78%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$128,000.00	0.37%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$135,726.19	0.4%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$149,110.00	0.44%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$128,250.00	0.37%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$137,841.71	0.4%	0	$0.00	NA	0
	FREMONT BANK	4	$577,511.85	1.69%	0	$0.00	NA	0
	FULTON BANK	9	$1,217,725.00	3.55%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$141,600.00	0.41%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$125,875.00	0.37%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$147,250.00	0.43%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$280,881.28	0.82%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$129,750.00	0.38%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$427,350.00	1.25%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	$270,244.92	0.79%	0	$0.00	NA	0
	ILLINI BANK	1	$139,200.00	0.41%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$128,000.00	0.37%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$272,700.00	0.8%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$277,750.00	0.81%	0	$0.00	NA	0
	MARINE BANK	1	$146,400.00	0.43%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$144,000.00	0.42%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$283,500.00	0.83%	0	$0.00	NA	0
	METABANK	1	$147,500.00	0.43%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$128,450.00	0.37%	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	$138,266.21	0.4%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$268,700.00	0.78%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.39%	0	$0.00	NA	0	
	NCB, FSB	2	$270,208.03	0.79%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$256,200.00	0.75%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$130,000.00	0.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$133,521.00	0.39%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	3	$401,350.00	1.17%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$123,537.71	0.36%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$274,505.00	0.8%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$139,656.69	0.41%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$138,000.00	0.4%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$423,550.00	1.24%	0	$0.00	NA	0	
	PEOPLES BANK	1	$140,000.00	0.41%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$138,750.00	0.4%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$129,750.00	0.38%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.38%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$274,843.12	0.8%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	2	$279,125.00	0.81%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$142,500.00	0.42%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$129,000.00	0.38%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$272,500.00	0.8%	0	$0.00	NA	0	
	S&T BANK	1	$129,200.00	0.38%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$129,600.00	0.38%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$267,858.88	0.78%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$144,000.00	0.42%	0	$0.00	NA	0	
		1	$140,000.00	0.41%	0	$0.00	NA	0	

		STANDARD BANK AND TRUST COMPANY							
		STANDARD MORTGAGE CORPORATION	1	$148,000.00	0.43%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$126,000.00	0.37%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$141,700.00	0.41%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	3	$404,924.00	1.18%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$127,000.00	0.37%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$139,486.00	0.41%	0	$0.00	NA	0
		UMPQUA BANK	1	$143,500.00	0.42%	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	1	$143,684.04	0.42%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$128,000.00	0.37%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$127,200.00	0.37%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$132,050.00	0.39%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,000.00	0.37%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$143,000.00	0.42%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$128,000.00	0.37%	0	$0.00	NA	0
		Unavailable	60	$8,066,600.07	23.54%	0	$0.00	NA	0
Total			**252**	**$34,267,412.90**	**100%**	**0**	**$0.00**		**0**
31416YN87		ACACIA FEDERAL SAVINGS BANK	1	$172,000.00	1.09%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$326,600.00	2.07%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$312,147.71	1.98%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$150,000.00	0.95%	0	$0.00	NA	0
		BANK OF THE WEST	3	$496,072.00	3.15%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$168,000.00	1.07%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$164,000.00	1.04%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$151,805.00	0.96%	0	$0.00	NA	0
			1	$167,811.75	1.06%	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	1	$168,806.16	1.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,097,938.00	6.96%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$157,495.91	1%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$162,218.03	1.03%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$325,815.00	2.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$315,950.00	2%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$161,500.00	1.02%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$349,103.00	2.21%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$174,800.00	1.11%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$159,200.00	1.01%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,800.00	1.01%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$950,721.06	6.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$169,200.00	1.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$171,000.00	1.08%	0	$0.00	NA	0	
	FREMONT BANK	2	$308,310.12	1.96%	0	$0.00	NA	0	
	FULTON BANK	2	$340,000.00	2.16%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$156,000.00	0.99%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$341,520.00	2.17%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$166,200.00	1.05%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$151,200.00	0.96%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$159,375.00	1.01%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$150,200.00	0.95%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$158,400.00	1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$160,000.00	1.01%	0	$0.00	NA	0	
	MAGNA BANK	1	$161,405.00	1.02%	0	$0.00	NA	0	

		MIDLAND STATES BANK	1	$152,000.00	0.96%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	2	$325,200.00	2.06%	0	$0.00	NA	0	
		NCB, FSB	3	$485,600.00	3.08%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$171,000.00	1.08%	0	$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$156,750.00	0.99%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,720.00	0.99%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$159,960.00	1.01%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE	1	$153,000.00	0.97%	0	$0.00	NA	0	
		REDWOOD CAPITAL BANK	1	$172,000.00	1.09%	0	$0.00	NA	0	
		RIVERHILLS BANK	1	$170,050.00	1.08%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$159,000.00	1.01%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$172,425.00	1.09%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$150,000.00	0.95%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	0.96%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$156,750.00	0.99%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$172,215.00	1.09%	0	$0.00	NA	0	
		UMPQUA BANK	1	$159,695.61	1.01%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$155,200.00	0.98%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$160,000.00	1.01%	0	$0.00	NA	0	
		Unavailable	21	$3,344,657.70	21.28%	0	$0.00	NA	0	
Total			**98**	**$15,768,817.05**	**100%**	**0**	**$0.00**		**0**	
31416YN95		AURORA BANK FSB	2	$408,433.30	5.7%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$235,700.00	3.29%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$336,800.00	4.7%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$730,000.00	10.18%	0	$0.00	NA	0	

		FAIRWINDS CREDIT UNION	1	$186,295.86	2.6%	0	$0.00	NA	0
		FREMONT BANK	4	$1,108,263.27	15.46%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	$446,200.00	6.22%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$387,000.00	5.4%	0	$0.00	NA	0
		MAGNA BANK	1	$176,200.00	2.46%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$185,132.21	2.58%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$265,000.00	3.7%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$151,976.84	2.12%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$213,200.00	2.97%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$297,750.00	4.15%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$336,622.37	4.69%	0	$0.00	NA	0
		Unavailable	5	$1,705,556.29	23.78%	0	$0.00	NA	0
Total			**24**	**$7,170,130.14**	**100%**	**0**	**$0.00**		**0**
31416YNA2		ALTRA FEDERAL CREDIT UNION	1	$144,000.00	3.43%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$121,600.00	2.9%	0	$0.00	NA	0
		AMERICAN BANK	1	$115,000.00	2.74%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$98,000.00	2.33%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$144,200.00	3.43%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$471,451.51	11.23%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	$274,750.00	6.54%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$191,700.00	4.56%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$100,000.00	2.38%	0	$0.00	NA	0
		FREMONT BANK	1	$161,000.00	3.83%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$180,000.00	4.29%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$167,500.00	3.99%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$104,000.00	2.48%	0	$0.00	NA	0
		MEMBERS MORTGAGE	1	$169,000.00	4.02%	0	$0.00	NA	0

		COMPANY INC.							
		MERRIMACK COUNTY SAVINGS BANK	1	$176,150.00	4.19%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,000.00	2.43%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$135,000.00	3.21%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$166,400.00	3.96%	0	$0.00	NA	0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$90,000.00	2.14%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$109,743.78	2.61%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$116,250.00	2.77%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$98,400.00	2.34%	0	$0.00	NA	0
		UMPQUA BANK	1	$99,526.29	2.37%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$130,000.00	3.1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$127,198.66	3.03%	0	$0.00	NA	0
		Unavailable	3	$406,500.00	9.7%	0	$0.00	NA	0
Total			**30**	**$4,199,370.24**	**100%**	**0**	**$0.00**		**0**
31416YNB0		MERIWEST MORTGAGE COMPANY, LLC	1	$195,560.85	16.87%	0	$0.00	NA	0
		MONSON SAVINGS BANK	2	$369,400.00	31.87%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$84,000.00	7.25%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$104,928.92	9.05%	0	$0.00	NA	0
		Unavailable	2	$405,300.00	34.96%	0	$0.00	NA	0
Total			**7**	**$1,159,189.77**	**100%**	**0**	**$0.00**		**0**
31416YNC8		CHASE HOME FINANCE, LLC	1	$286,758.45	18.51%	0	$0.00	NA	0
		FREMONT BANK	1	$108,000.00	6.97%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$405,000.00	26.14%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$152,615.17	9.85%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$359,000.00	23.17%	0	$0.00	NA	0

		TINKER FEDERAL CREDIT UNION	1	$150,000.00	9.68%	0	$0.00	NA	0
		Unavailable	1	$87,949.45	5.68%	0	$0.00	NA	0
Total			**7**	**$1,549,323.07**	**100%**	**0**	**$0.00**		**0**
31416YND6		AMERICA FIRST FEDERAL CREDIT UNION	1	$284,941.69	4.8%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	2	$273,925.60	4.61%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	5	$773,624.00	13.02%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$862,218.52	14.52%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$416,445.20	7.01%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	4	$1,113,795.33	18.75%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$83,371.92	1.4%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$257,101.48	4.33%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$104,035.86	1.75%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$269,548.34	4.54%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,950.00	2.24%	0	$0.00	NA	0
		SWBC MORTGAGE	7	$1,219,869.24	20.54%	0	$0.00	NA	0
		Unavailable	1	$147,756.00	2.49%	0	$0.00	NA	0
Total			**30**	**$5,939,583.18**	**100%**	**0**	**$0.00**		**0**
31416YNE4		1ST MIDAMERICA CREDIT UNION	1	$62,068.66	0.3%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	3	$166,910.00	0.81%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,334,912.46	6.5%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$281,520.00	1.37%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$103,624.00	0.5%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$718,224.05	3.5%	0	$0.00	NA	0
		BANK MUTUAL	2	$355,240.31	1.73%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	4	$288,587.00	1.41%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$92,850.00	0.45%	0	$0.00	NA	0
			15	$2,531,544.56	12.33%	0	$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	$145,709.00	0.71%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$182,345.51	0.89%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$406,281.00	1.98%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$133,225.00	0.65%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,699.00	0.51%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$73,056.99	0.36%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$93,157.02	0.45%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	$331,086.00	1.61%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$90,858.12	0.44%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$347,491.56	1.69%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$96,894.30	0.47%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$361,924.75	1.76%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$577,944.77	2.81%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$291,245.00	1.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$137,100.00	0.67%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$174,093.00	0.85%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$401,000.00	1.95%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$220,145.00	1.07%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$651,973.25	3.17%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$86,648.05	0.42%	0	$0.00	NA	0
	HONOR BANK	2	$221,619.00	1.08%	0	$0.00	NA	0
	ILLINI BANK	1	$150,510.03	0.73%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$88,490.00	0.43%	0	$0.00	NA	0
	MARINE BANK	4	$426,647.37	2.08%	0	$0.00	NA	0
		1	$125,690.00	0.61%	0	$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MORTGAGE CENTER, LLC	9	$600,043.00	2.92%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$241,236.00	1.17%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$68,826.00	0.34%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	$1,162,862.97	5.66%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$293,264.00	1.43%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$322,650.15	1.57%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$127,055.00	0.62%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	$772,180.17	3.76%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$221,935.31	1.08%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$20,551.82	0.1%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$129,500.00	0.63%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	$122,436.00	0.6%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$163,000.00	0.79%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$395,205.16	1.92%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$82,290.00	0.4%	0	$0.00	NA	0
	UNITED BANK & TRUST	5	$463,568.00	2.26%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$72,500.00	0.35%	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$307,501.00	1.5%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$124,072.00	0.6%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$173,649.00	0.85%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	$333,017.67	1.62%	0	$0.00	NA	0

		UNION							
		WESTCONSIN CREDIT UNION	4	$523,182.00	2.55%	0	$0.00	NA	0
		Unavailable	19	$1,960,930.55	9.57%	0	$0.00	NA	0
Total			**184**	**$20,537,770.56**	**100%**	**0**	**$0.00**		**0**
31416YNF1		AMERICAN BANK, N.A.	1	$44,500.00	0.35%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$44,500.00	0.35%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$341,475.00	2.7%	0	$0.00	NA	0
		BANK MUTUAL	1	$124,248.00	0.98%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$375,720.00	2.97%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	9	$727,545.15	5.76%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$68,500.00	0.54%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	4	$619,627.00	4.9%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	3	$355,005.00	2.81%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$67,422.57	0.53%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$418,677.00	3.31%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$218,709.00	1.73%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	3	$322,950.00	2.56%	0	$0.00	NA	0
		FORWARD FINANCIAL BANK SSB	1	$56,700.00	0.45%	0	$0.00	NA	0
		FRANKENMUTH CREDIT UNION	1	$82,800.00	0.66%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$141,226.00	1.12%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$147,172.00	1.16%	0	$0.00	NA	0
		INDEPENDENT BANK	14	$1,132,074.04	8.96%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	2	$284,971.00	2.26%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	4	$415,292.00	3.29%	0	$0.00	NA	0
		MAGNA BANK	2	$205,408.00	1.63%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	3	$207,599.00	1.64%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS	6	$618,347.24	4.89%	0	$0.00	NA	0

		OF CO, LLC								
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$284,365.50	2.25%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$131,674.00	1.04%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	8	$681,577.70	5.4%	0	$0.00	NA	0	
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$287,203.00	2.27%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	8	$1,147,481.00	9.08%	0	$0.00	NA	0	
		SAHARA MORTGAGE	1	$68,225.00	0.54%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	2	$174,296.17	1.38%	0	$0.00	NA	0	
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$95,510.00	0.76%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$201,800.00	1.6%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$71,762.69	0.57%	0	$0.00	NA	0	
		SWBC MORTGAGE	1	$66,664.87	0.53%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$106,216.00	0.84%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	3	$217,720.00	1.72%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$137,384.00	1.09%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$115,025.51	0.91%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$164,000.00	1.3%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$282,773.00	2.24%	0	$0.00	NA	0	
		Unavailable	17	$1,379,232.84	10.93%	0	$0.00	NA	0	
Total			**124**	**$12,633,379.28**	**100%**	**0**	**$0.00**		**0**	
31416YNG9		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,384.64	13.07%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$221,737.08	12.74%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$314,800.00	18.09%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$200,750.00	11.54%	0	$0.00	NA	0	
		CRESCENT CREDIT UNION	1	$290,915.35	16.72%	0	$0.00	NA	0	
			1	$275,703.88	15.84%	0	$0.00	NA	0	

		ST. MARYS CREDIT UNION							
		Unavailable	1	$209,000.00	12%	0	$0.00	NA	0
Total			**7**	**$1,740,290.95**	**100%**	**0**	**$0.00**		**0**
31416YNH7		ADVANTAGE BANK	1	$365,100.00	6.7%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$127,900.00	2.35%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$288,980.64	5.31%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$228,100.00	4.19%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$183,100.00	3.36%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$263,000.00	4.83%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$136,500.00	2.51%	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$211,150.00	3.88%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$208,000.00	3.82%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$169,208.00	3.11%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$176,956.00	3.25%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$159,000.00	2.92%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$298,700.00	5.48%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$181,604.00	3.33%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$263,000.00	4.83%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$403,500.00	7.41%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$273,000.00	5.01%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$325,000.00	5.97%	0	$0.00	NA	0
		UMPQUA BANK	1	$318,000.00	5.84%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$176,990.00	3.25%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$272,800.00	5.01%	0	$0.00	NA	0
		Unavailable	1	$416,510.43	7.64%	0	$0.00	NA	0
Total			**22**	**$5,446,099.07**	**100%**	**0**	**$0.00**		**0**
31416YNJ3		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,750.00	0.2%	0	$0.00	NA	0
			1	$115,000.00	0.19%	0	$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	$123,100.00	0.21%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	$220,000.00	0.37%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$124,925.00	0.21%	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$573,650.00	0.96%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$239,360.00	0.4%	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$235,849.02	0.4%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$455,517.00	0.76%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,000.00	0.19%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$243,500.00	0.41%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$112,000.00	0.19%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$231,550.00	0.39%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$116,000.00	0.19%	0	$0.00	NA	0
	ANCHORBANK FSB	6	$707,100.00	1.19%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	17	$1,998,100.29	3.35%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$118,700.00	0.2%	0	$0.00	NA	0
	AUBURNBANK	1	$124,000.00	0.21%	0	$0.00	NA	0
	AURORA BANK FSB	1	$114,855.31	0.19%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$110,000.00	0.18%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$117,861.47	0.2%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$119,849.02	0.2%	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$1,613,330.55	2.71%	0	$0.00	NA	0
	BANK MUTUAL	4	$463,350.00	0.78%	0	$0.00	NA	0
	BANK OF STANLY	1	$116,000.00	0.19%	0	$0.00	NA	0

	BANK OF THE WEST	9	$1,054,987.23	1.77%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$349,200.00	0.59%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$237,850.00	0.4%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$243,600.00	0.41%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$228,700.00	0.38%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$910,582.91	1.53%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$114,400.00	0.19%	0	$0.00	NA	0	
	BUSEY BANK	1	$117,870.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$122,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$116,720.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$463,590.13	0.78%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	5	$582,850.00	0.98%	0	$0.00	NA	0	
	CENTRUE BANK	1	$114,750.00	0.19%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$234,900.00	0.39%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$114,500.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$353,510.00	0.59%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$709,504.00	1.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$116,000.00	0.19%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$227,600.00	0.38%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$116,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$222,800.00	0.37%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$116,206.79	0.19%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$231,200.00	0.39%	0	$0.00	NA	0	
	CORTRUST BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	

	CREDIT UNION WEST	2	$240,650.00	0.4%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$111,000.00	0.19%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$111,000.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$357,323.00	0.6%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$235,600.00	0.4%	0	$0.00	NA	0	
	DIME BANK	1	$119,900.00	0.2%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$112,650.80	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$471,500.00	0.79%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$222,000.00	0.37%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$339,824.00	0.57%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$233,500.00	0.39%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$117,520.00	0.2%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$226,758.00	0.38%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$364,213.00	0.61%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	
	FIRST BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$115,000.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$935,245.26	1.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$114,320.00	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,150.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$238,163.00	0.4%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	2	$238,599.66	0.4%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$116,000.00	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$226,410.00	0.38%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,269,944.72	2.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$582,946.00	0.98%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$112,700.00	0.19%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$123,200.00	0.21%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$119,200.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$121,824.16	0.2%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$112,900.00	0.19%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$346,900.00	0.58%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$237,787.06	0.4%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$237,405.00	0.4%	0	$0.00	NA	0	
	FULTON BANK	9	$1,054,670.00	1.77%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$110,800.00	0.19%	0	$0.00	NA	0	
	GESA CREDIT UNION	3	$348,325.00	0.58%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$219,551.74	0.37%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$123,000.00	0.21%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$116,000.00	0.19%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$117,600.00	0.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$351,900.00	0.59%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$357,630.63	0.6%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$110,250.00	0.18%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$123,000.00	0.21%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$234,852.81	0.39%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$112,400.00	0.19%	0	$0.00	NA	0	
	HOME SAVINGS AND	1	$113,017.48	0.19%	0	$0.00	NA	0	

	LOAN COMPANY								
	HOMEWISE, INC.	3	$351,700.00	0.59%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	4	$467,500.00	0.78%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$232,000.00	0.39%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$124,451.00	0.21%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$121,700.00	0.2%	0	$0.00	NA	0	
	ILLINI BANK	3	$361,900.00	0.61%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$121,350.60	0.2%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$119,000.00	0.2%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$236,000.00	0.4%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$342,200.00	0.57%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$118,000.00	0.2%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$116,250.00	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$123,200.00	0.21%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$124,800.00	0.21%	0	$0.00	NA	0	
	MAGNA BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$115,000.00	0.19%	0	$0.00	NA	0	
	MARINE BANK	2	$238,400.00	0.4%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$119,400.00	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$245,450.00	0.41%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$342,349.04	0.57%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$122,000.00	0.2%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$122,800.00	0.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$115,000.00	0.19%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	$121,125.00	0.2%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$237,500.00	0.4%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$115,000.00	0.19%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$120,000.00	0.2%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,909.80	0.2%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$342,900.00	0.58%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$362,250.00	0.61%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$111,920.00	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$338,930.00	0.57%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$227,000.00	0.38%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$115,300.00	0.19%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$112,860.00	0.19%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$119,200.00	0.2%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$120,000.00	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$489,320.00	0.82%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$118,458.84	0.2%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$357,800.00	0.6%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$237,710.62	0.4%	0	$0.00	NA	0	
	PEOPLES BANK	1	$119,500.00	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$230,400.00	0.39%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$119,000.00	0.2%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$116,590.63	0.2%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,740.00	0.2%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$227,000.00	0.38%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$110,500.00	0.19%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$350,800.00	0.59%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$114,886.29	0.19%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$122,100.00	0.2%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$226,700.00	0.38%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$116,400.00	0.2%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$232,100.00	0.39%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$120,000.00	0.2%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$109,846.88	0.18%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$111,575.93	0.19%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$121,000.00	0.2%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	6	$715,631.62	1.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$109,864.75	0.18%	0	$0.00	NA	0	
	SAFE CREDIT UNION	4	$467,850.00	0.78%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$123,000.00	0.21%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$116,659.66	0.2%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$116,044.00	0.19%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$118,400.00	0.2%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$123,500.00	0.21%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$123,854.41	0.21%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$219,430.48	0.37%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$224,400.00	0.38%	0	$0.00	NA	0	
		1	$122,800.00	0.21%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,500.00	0.19%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$124,000.00	0.21%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$818,055.00	1.37%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$119,500.00	0.2%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0
	TEXAS BANK	1	$114,500.00	0.19%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$121,000.00	0.2%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$124,000.00	0.21%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$246,100.00	0.41%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$233,019.67	0.39%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$123,500.00	0.21%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$117,775.00	0.2%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	UMPQUA BANK	4	$473,250.00	0.79%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$110,750.00	0.19%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$122,000.00	0.2%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$118,186.80	0.2%	0	$0.00	NA	0
	UNITY BANK	1	$119,200.00	0.2%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$122,000.00	0.2%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$237,900.00	0.4%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$225,550.00	0.38%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$226,950.36	0.38%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	5	$576,595.49	0.97%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$354,001.00	0.59%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$124,000.00	0.21%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$224,000.00	0.38%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$239,092.00	0.4%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$114,400.00	0.19%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$119,506.64	0.2%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$119,300.00	0.2%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$116,000.00	0.19%	0	$0.00	NA	0
		Unavailable	82	$9,670,222.73	16.27%	0	$0.00	NA	0
Total			**509**	**$59,607,864.28**	**100%**	**0**	**$0.00**		**0**
31416YNK0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$127,100.00	0.12%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$137,000.00	0.13%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$145,000.00	0.14%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$258,200.00	0.25%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$149,000.00	0.14%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$147,250.00	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$267,200.00	0.26%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$127,800.00	0.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$544,849.91	0.52%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$278,750.00	0.27%	0	$0.00	NA	0
			4	$556,825.00	0.54%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	$287,250.00	0.28%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,232,547.00	1.18%	0	$0.00	NA	0
	AMERICAN BANK	1	$141,478.85	0.14%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$144,529.00	0.14%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$139,000.00	0.13%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$140,250.00	0.13%	0	$0.00	NA	0
	ANCHORBANK FSB	8	$1,083,700.00	1.04%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$131,200.00	0.13%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$145,500.00	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	25	$3,428,966.54	3.3%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$385,500.00	0.37%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$144,900.00	0.14%	0	$0.00	NA	0
	AURORA BANK FSB	1	$131,000.00	0.13%	0	$0.00	NA	0
	AVIDIA BANK	2	$287,425.00	0.28%	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$1,679,478.51	1.61%	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$545,000.00	0.52%	0	$0.00	NA	0
	BANK MUTUAL	7	$982,193.47	0.94%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$130,000.00	0.12%	0	$0.00	NA	0
	BANK OF HAWAII	3	$393,000.00	0.38%	0	$0.00	NA	0
	BANK OF STANLY	3	$433,340.00	0.42%	0	$0.00	NA	0
	BANK OF THE WEST	10	$1,367,876.23	1.32%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$129,744.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$674,700.00	0.65%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$408,858.19	0.39%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$264,000.00	0.25%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$555,000.00	0.53%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	1	$142,000.00	0.14%	0	$0.00	NA	0

	UNION							
	BLOOMFIELD STATE BANK	1	$133,375.00	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$1,204,156.08	1.16%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$139,900.00	0.13%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$140,000.00	0.13%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	$394,900.00	0.38%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$264,000.00	0.25%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$125,745.58	0.12%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$132,500.00	0.13%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,216,453.72	1.17%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$131,750.00	0.13%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$127,050.66	0.12%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	$266,717.81	0.26%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$149,400.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,360,599.00	2.27%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$130,500.00	0.13%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$145,000.00	0.14%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$278,833.29	0.27%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$146,400.00	0.14%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$127,200.00	0.12%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$273,900.00	0.26%	0	$0.00	NA	0
		1	$144,000.00	0.14%	0	$0.00	NA	0

	COMMUNITY BANK - MISSOULA							
	COMMUNITY STATE BANK OF ROCK FALLS	1	$136,000.00	0.13%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$138,400.00	0.13%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$148,000.00	0.14%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$265,600.00	0.26%	0	$0.00	NA	0
	CORTRUST BANK	2	$279,400.00	0.27%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$146,000.00	0.14%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$131,692.09	0.13%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$146,000.00	0.14%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$142,400.00	0.14%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$148,200.00	0.14%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$145,600.00	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$718,505.00	0.69%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0
	DORAL BANK	1	$130,838.93	0.13%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$135,800.00	0.13%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$798,087.95	0.77%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$127,200.00	0.12%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$670,600.00	0.64%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$402,925.00	0.39%	0	$0.00	NA	0
	FAA CREDIT UNION	3	$429,750.00	0.41%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$145,500.00	0.14%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$126,825.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	$834,232.00	0.8%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$148,000.00	0.14%	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE	14	$1,938,190.00	1.86%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$282,475.00	0.27%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$148,000.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,336,939.56	1.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$544,340.00	0.52%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	$420,923.37	0.4%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$422,448.83	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,500.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$679,630.00	0.65%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$432,800.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$127,000.00	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,379,600.00	1.33%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	$1,896,045.51	1.82%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$137,800.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,674,638.00	1.61%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$127,992.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$273,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$142,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$141,000.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$139,670.55	0.13%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$130,700.00	0.13%	0	$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$690,900.00	0.66%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$280,041.40	0.27%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$577,185.37	0.55%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$128,800.00	0.12%	0	$0.00	NA	0	
	FREMONT BANK	3	$422,460.25	0.41%	0	$0.00	NA	0	
	FULTON BANK	16	$2,165,248.00	2.08%	0	$0.00	NA	0	
	GESA CREDIT UNION	3	$410,154.90	0.39%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$125,000.00	0.12%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$420,517.61	0.4%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$144,000.00	0.14%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$148,000.00	0.14%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$266,400.00	0.26%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$140,800.00	0.14%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$134,800.00	0.13%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$418,850.00	0.4%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$290,400.00	0.28%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$292,000.00	0.28%	0	$0.00	NA	0	
	HOME BANK	1	$131,900.00	0.13%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$535,600.00	0.51%	0	$0.00	NA	0	
	HOME STATE BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$144,900.00	0.14%	0	$0.00	NA	0	
	HOMEWISE, INC.	4	$537,500.00	0.52%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$139,500.00	0.13%	0	$0.00	NA	0	
	ILLINI BANK	2	$266,205.00	0.26%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$134,100.00	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	3	$408,150.00	0.39%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	3	$420,288.06	0.4%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$130,324.67	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$554,500.00	0.53%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$137,700.00	0.13%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$680,900.00	0.65%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$265,102.88	0.25%	0	$0.00	NA	0	
	LIFESTORE BANK	2	$282,850.79	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$137,000.00	0.13%	0	$0.00	NA	0	
	MAGNA BANK	1	$136,000.00	0.13%	0	$0.00	NA	0	
	MARINE BANK	5	$681,586.45	0.66%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$280,000.00	0.27%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$271,100.00	0.26%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$276,477.54	0.27%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$291,000.00	0.28%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$276,350.17	0.27%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$131,837.70	0.13%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$289,060.00	0.28%	0	$0.00	NA	0	
	MID-PENN BANK	1	$128,000.00	0.12%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$288,550.00	0.28%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$134,813.00	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$135,900.00	0.13%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$279,200.00	0.27%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$274,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$143,818.83	0.14%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	10	$1,340,408.00	1.29%	0	$0.00	NA	0	

	MUNICIPAL TRUST AND SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,848.60	0.12%	0	$0.00	NA	0	
	NCB, FSB	1	$139,831.78	0.13%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$403,670.00	0.39%	0	$0.00	NA	0	
	NEW ERA BANK	1	$128,000.00	0.12%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$136,032.53	0.13%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$408,300.00	0.39%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$280,000.00	0.27%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$262,187.26	0.25%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$127,500.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$148,000.00	0.14%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$275,389.00	0.26%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$127,624.00	0.12%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$130,950.00	0.13%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$134,500.00	0.13%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$129,000.00	0.12%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$262,900.00	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$416,127.05	0.4%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$557,139.19	0.54%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$395,878.68	0.38%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	2	$265,964.00	0.26%	0	$0.00	NA	0	

	CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$417,420.00	0.4%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$136,000.00	0.13%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0
	PRIMEBANK	1	$134,500.00	0.13%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$126,290.00	0.12%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$274,050.00	0.26%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$423,800.00	0.41%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$273,435.63	0.26%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$521,327.66	0.5%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$149,000.00	0.14%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$126,000.00	0.12%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$527,950.00	0.51%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$149,925.00	0.14%	0	$0.00	NA	0
	S&T BANK	5	$672,600.00	0.65%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$148,000.00	0.14%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$276,500.00	0.27%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$258,131.30	0.25%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$294,500.00	0.28%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$148,900.00	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$284,000.00	0.27%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$546,526.94	0.53%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$137,000.00	0.13%	0	$0.00	NA	0
	SIUSLAW BANK	1	$125,000.00	0.12%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$282,400.00	0.27%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$140,582.62	0.14%	0	$0.00	NA	0
		1	$149,500.00	0.14%	0	$0.00	NA	0

	SOUND COMMUNITY BANK							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$130,000.00	0.12%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$136,100.00	0.13%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$398,815.68	0.38%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$131,000.00	0.13%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$147,822.17	0.14%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$664,800.00	0.64%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$256,700.00	0.25%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$144,000.00	0.14%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$1,234,982.00	1.19%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$130,017.00	0.13%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$425,117.20	0.41%	0	$0.00	NA	0
	SUTTON BANK	1	$129,000.00	0.12%	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$261,775.00	0.25%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$149,600.00	0.14%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$126,157.76	0.12%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00	NA	0
	THE PARK BANK	4	$550,000.00	0.53%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$273,000.00	0.26%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$128,000.00	0.12%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$262,495.00	0.25%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$126,400.00	0.12%	0	$0.00	NA	0

		TRAVERSE CITY STATE BANK	3	$433,400.00	0.42%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$146,400.00	0.14%	0	$0.00	NA	0	
		UMPQUA BANK	8	$1,108,202.68	1.07%	0	$0.00	NA	0	
		UNION BANK, NATIONAL ASSOCIATION	1	$144,723.85	0.14%	0	$0.00	NA	0	
		UNITED BANK	1	$129,500.00	0.12%	0	$0.00	NA	0	
		UNITED BANK & TRUST	5	$653,500.00	0.63%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$146,500.00	0.14%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$138,600.00	0.13%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$129,500.00	0.12%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$140,000.00	0.13%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$124,849.80	0.12%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$146,300.00	0.14%	0	$0.00	NA	0	
		VERITY CREDIT UNION	2	$259,500.00	0.25%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$550,636.32	0.53%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$138,000.00	0.13%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	10	$1,328,723.23	1.28%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$131,391.00	0.13%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$571,800.00	0.55%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$148,000.00	0.14%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$127,000.00	0.12%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$564,415.00	0.54%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$134,425.00	0.13%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$130,812.14	0.13%	0	$0.00	NA	0	
		Unavailable	94	$12,831,349.76	12.45%	0	$0.00	NA	0	
Total			**760**	**$104,012,714.08**	**100%**	**0**	**$0.00**		**0**	

31416YNL8		1ST SOURCE BANK	1	$151,439.90	0.13%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$312,000.00	0.28%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$155,000.00	0.14%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$171,000.00	0.15%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$1,119,850.00	0.99%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$488,434.00	0.43%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$467,650.00	0.41%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$795,910.14	0.7%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$173,000.00	0.15%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$649,987.28	0.58%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$320,250.00	0.28%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$168,000.00	0.15%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.13%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$470,747.00	0.42%	0	$0.00	NA	0
		ANCHORBANK FSB	10	$1,566,850.00	1.39%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$315,175.00	0.28%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	22	$3,548,350.56	3.14%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$315,000.00	0.28%	0	$0.00	NA	0
		AURORA BANK FSB	1	$165,396.38	0.15%	0	$0.00	NA	0
		BANCORPSOUTH BANK	24	$3,910,542.55	3.46%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$153,000.00	0.14%	0	$0.00	NA	0
		BANK MUTUAL	3	$501,400.00	0.44%	0	$0.00	NA	0
		BANK OF HAWAII	1	$156,500.00	0.14%	0	$0.00	NA	0
		BANK OF STANLY	1	$171,500.00	0.15%	0	$0.00	NA	0
		BANK OF THE WEST	3	$467,402.94	0.41%	0	$0.00	NA	0
		BANKNEWPORT	1	$155,000.00	0.14%	0	$0.00	NA	0
		BANKWEST	1	$150,000.00	0.13%	0	$0.00	NA	0
		BANNER BANK	1	$160,000.00	0.14%	0	$0.00	NA	0

	BAXTER CREDIT UNION	3	$500,025.00	0.44%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	5	$819,950.00	0.73%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$315,000.00	0.28%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$783,900.00	0.69%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$471,600.00	0.42%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$151,000.00	0.13%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$157,500.00	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$1,909,786.72	1.69%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$156,750.00	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$340,200.00	0.3%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$157,225.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$171,387.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$1,637,876.53	1.45%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	4	$640,235.00	0.57%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$159,145.22	0.14%	0	$0.00	NA	0	
	CHEMICAL BANK	3	$494,600.00	0.44%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$159,808.16	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$321,950.00	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,082,777.00	1.84%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$151,000.00	0.13%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$166,250.00	0.15%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$166,500.00	0.15%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$502,381.08	0.44%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$151,905.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$163,000.00	0.14%	0	$0.00	NA	0	

	CUMBERLAND SECURITY BANK	1	$158,000.00	0.14%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$156,750.00	0.14%	0	$0.00	NA	0	
	DANVERSBANK	2	$319,000.00	0.28%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$162,000.00	0.14%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$164,000.00	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$480,850.00	0.43%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	NA	0	
	DIME BANK	1	$167,000.00	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,424,878.16	1.26%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$623,300.00	0.55%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$149,915.44	0.13%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$153,900.00	0.14%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$162,500.00	0.14%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$329,034.29	0.29%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$174,400.00	0.15%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	$646,000.00	0.57%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	$1,613,891.00	1.43%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,303.90	0.13%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$155,932.48	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,273,723.28	1.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$968,656.00	0.86%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$318,065.38	0.28%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$160,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	$830,086.00	0.73%	0	$0.00	NA	0	

	LAKEWOOD							
	FIRST HERITAGE FINANCIAL, LLC	1	$171,950.00	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	16	$2,564,035.00	2.27%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$158,400.00	0.14%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$964,402.28	0.85%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$165,000.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,950,778.00	1.73%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$506,244.00	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$171,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$152,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	$482,500.00	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.13%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$480,264.55	0.43%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$467,500.00	0.41%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,420,240.02	1.26%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$160,000.00	0.14%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$318,367.01	0.28%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0
	FREMONT BANK	3	$474,534.96	0.42%	0	$0.00	NA	0
	FULTON BANK	6	$981,750.00	0.87%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$481,500.00	0.43%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$162,918.12	0.14%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$671,896.91	0.59%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$150,307.00	0.13%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	$808,725.00	0.72%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$159,900.00	0.14%	0	$0.00	NA	0
	GUARANTY SAVINGS	1	$170,625.00	0.15%	0	$0.00	NA	0

	BANK								
	GUARDIAN CREDIT UNION	1	$161,500.00	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,120,943.00	0.99%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$164,500.00	0.15%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$158,000.00	0.14%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$613,100.00	0.54%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$162,700.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$316,900.00	0.28%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	
	ILLINI BANK	1	$151,905.00	0.13%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$327,975.00	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$168,000.00	0.15%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$163,298.96	0.14%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$171,000.00	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$165,500.00	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$160,000.00	0.14%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$155,808.19	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$1,119,455.00	0.99%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$311,295.00	0.28%	0	$0.00	NA	0	
	LEGACY BANKS	1	$150,000.00	0.13%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.14%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$161,500.00	0.14%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$165,600.00	0.15%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$157,000.00	0.14%	0	$0.00	NA	0	

	MAGNA BANK	1	$161,910.00	0.14%	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$157,605.00	0.14%	0	$0.00	NA	0
	MARINE BANK	3	$493,608.32	0.44%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$165,000.00	0.15%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$161,280.00	0.14%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$618,840.00	0.55%	0	$0.00	NA	0
	MERCANTILE BANK	2	$326,057.75	0.29%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$973,100.00	0.86%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$323,000.00	0.29%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.14%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$319,784.20	0.28%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$319,550.00	0.28%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$152,000.00	0.13%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$312,800.00	0.28%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$150,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$482,500.00	0.43%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$150,000.00	0.13%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$160,000.00	0.14%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$174,800.00	0.15%	0	$0.00	NA	0
	NCB, FSB	1	$172,000.00	0.15%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$152,000.00	0.13%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$917,000.00	0.81%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0
	OAK BANK	1	$168,700.00	0.15%	0	$0.00	NA	0
	OCEANFIRST BANK	4	$637,200.00	0.56%	0	$0.00	NA	0
	OHIO UNIVERSITY	1	$171,500.00	0.15%	0	$0.00	NA	0

	CREDIT UNION							
	OLD FORT BANKING COMPANY	1	$173,600.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$313,916.00	0.28%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$166,500.00	0.15%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$153,900.00	0.14%	0	$0.00	NA	0
	ORRSTOWN BANK	3	$466,623.89	0.41%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$323,000.00	0.29%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$333,689.00	0.3%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$474,369.25	0.42%	0	$0.00	NA	0
	PEOPLES BANK	1	$154,000.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$645,400.00	0.57%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$160,000.00	0.14%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$491,720.00	0.44%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$480,670.55	0.43%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,500.00	0.14%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$330,690.34	0.29%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	4	$641,255.00	0.57%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$496,700.00	0.44%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$334,800.00	0.3%	0	$0.00	NA	0
	RBC BANK (USA)	4	$636,600.00	0.56%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$316,023.37	0.28%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$321,000.00	0.28%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$151,050.00	0.13%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$620,992.17	0.55%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$334,000.00	0.3%	0	$0.00	NA	0
	S&T BANK	3	$489,396.19	0.43%	0	$0.00	NA	0
	SABINE STATE BANK	1	$166,530.00	0.15%	0	$0.00	NA	0

	AND TRUST COMPANY							
	SAFE CREDIT UNION	2	$319,500.00	0.28%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$171,783.60	0.15%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$149,815.57	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$151,200.00	0.13%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$460,000.00	0.41%	0	$0.00	NA	0
	SIUSLAW BANK	2	$336,850.00	0.3%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$152,000.00	0.13%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$494,060.91	0.44%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$163,400.00	0.14%	0	$0.00	NA	0
	ST. MARYS BANK	2	$325,600.00	0.29%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$320,995.32	0.28%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$501,600.00	0.44%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$167,000.00	0.15%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$166,500.00	0.15%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$330,000.00	0.29%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$316,550.00	0.28%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$949,725.00	0.84%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$331,575.00	0.29%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$326,000.00	0.29%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$172,000.00	0.15%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$156,648.73	0.14%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$330,000.00	0.29%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$162,000.00	0.14%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$318,700.00	0.28%	0	$0.00	NA	0
		1	$172,000.00	0.15%	0	$0.00	NA	0

	THE STATE BANK OF TOWNSEND							
	THE TRADERS NATIONAL BANK	1	$162,000.00	0.14%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$168,500.00	0.15%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$832,389.36	0.74%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$152,000.00	0.13%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$158,700.00	0.14%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$156,400.00	0.14%	0	$0.00	NA	0
	TRISTAR BANK	1	$150,000.00	0.13%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$150,000.00	0.13%	0	$0.00	NA	0
	UMPQUA BANK	7	$1,101,803.27	0.98%	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	$159,614.72	0.14%	0	$0.00	NA	0
	UNITED BANK	1	$150,000.00	0.13%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.14%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$160,000.00	0.14%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$502,800.00	0.45%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$160,100.00	0.14%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$161,600.00	0.14%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$475,922.44	0.42%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	7	$1,143,197.91	1.01%	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$165,000.00	0.15%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,150,000.00	1.02%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$168,000.00	0.15%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$490,311.13	0.43%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$156,750.00	0.14%	0	$0.00	NA	0
		1	$152,000.00	0.13%	0	$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		Unavailable	99	$15,933,653.70	14.22%	0	$0.00	NA	0
Total			**703**	**$112,981,549.08**	**100%**	**0**	**$0.00**		**0**
31416YNM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$734,100.00	6.94%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$225,900.00	2.13%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$198,330.00	1.87%	0	$0.00	NA	0
		BANK OF HAWAII	1	$451,500.00	4.27%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$177,476.43	1.68%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$276,000.00	2.61%	0	$0.00	NA	0
		ELEVATIONS CU	1	$209,500.00	1.98%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$456,800.00	4.32%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$180,359.77	1.7%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$241,245.00	2.28%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$224,500.00	2.12%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$470,300.00	4.44%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$259,081.04	2.45%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$340,600.00	3.22%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$324,500.00	3.07%	0	$0.00	NA	0
		FIRST UNITED BANK	1	$196,000.00	1.85%	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$176,000.00	1.66%	0	$0.00	NA	0
		HEARTLAND BANK	1	$221,300.00	2.09%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	$242,000.00	2.29%	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$350,000.00	3.31%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$551,000.00	5.21%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$336,100.00	3.18%	0	$0.00	NA	0
		NCB, FSB	1	$267,868.19	2.53%	0	$0.00	NA	0
		NORTHERN OHIO	1	$240,750.00	2.27%	0	$0.00	NA	0

		INVESTMENT COMPANY							
		PARTNERS FEDERAL CREDIT UNION	1	$275,000.00	2.6%	0	$0.00	NA	0
		PEOPLES BANK	1	$350,500.00	3.31%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$269,000.00	2.54%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$351,450.00	3.32%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$310,000.00	2.93%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$554,617.21	5.24%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$217,000.00	2.05%	0	$0.00	NA	0
		UMPQUA BANK	1	$356,300.00	3.37%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$218,541.00	2.06%	0	$0.00	NA	0
		Unavailable	1	$330,400.00	3.11%	0	$0.00	NA	0
Total			**38**	**$10,584,018.64**	**100%**	**0**	**$0.00**		**0**
31416YNN4		1ST MIDAMERICA CREDIT UNION	2	$132,250.00	0.22%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$79,000.00	0.13%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$63,900.00	0.11%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$158,700.00	0.27%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$81,500.00	0.14%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$151,575.00	0.25%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$191,000.00	0.32%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	11	$754,520.98	1.27%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$278,450.00	0.47%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$117,750.00	0.2%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$216,950.00	0.36%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$761,888.26	1.28%	0	$0.00	NA	0
		AMERICAN BANK	1	$70,000.00	0.12%	0	$0.00	NA	0
			1	$60,000.00	0.1%	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	2	$141,900.00	0.24%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$100,057.68	0.17%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$189,725.05	0.32%	0	$0.00	NA	0
	ANCHORBANK FSB	10	$650,900.00	1.09%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$221,027.08	0.37%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	10	$568,130.00	0.95%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	24	$1,486,800.00	2.49%	0	$0.00	NA	0
	AUBURNBANK	2	$132,500.00	0.22%	0	$0.00	NA	0
	AURORA BANK FSB	1	$50,000.00	0.08%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$158,261.95	0.27%	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$669,781.29	1.12%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$52,250.00	0.09%	0	$0.00	NA	0
	BANK MUTUAL	9	$597,753.61	1%	0	$0.00	NA	0
	BANK OF HAWAII	1	$40,000.00	0.07%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$62,182.00	0.1%	0	$0.00	NA	0
	BANK OF STANLY	1	$68,000.00	0.11%	0	$0.00	NA	0
	BANK OF THE WEST	19	$1,222,487.57	2.05%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$50,000.00	0.08%	0	$0.00	NA	0
	BANKFINANCIAL FSB	2	$122,000.00	0.2%	0	$0.00	NA	0
	BANKIOWA	1	$74,250.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$63,760.00	0.11%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$160,921.75	0.27%	0	$0.00	NA	0
	BENCHMARK BANK	1	$79,717.03	0.13%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$187,800.00	0.32%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,500.00	0.11%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	7	$456,200.00	0.77%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	$794,432.11	1.33%	0	$0.00	NA	0
	BUSEY BANK	1	$73,500.00	0.12%	0	$0.00	NA	0
		1	$63,175.74	0.11%	0	$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	2	$129,000.00	0.22%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$76,000.00	0.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$110,200.00	0.18%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$149,300.00	0.25%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$155,585.00	0.26%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$61,200.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$666,840.25	1.12%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$42,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	
	CENTREBANK	2	$89,100.00	0.15%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$199,826.00	0.34%	0	$0.00	NA	0	
	CENTRUE BANK	1	$39,290.00	0.07%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$133,488.28	0.22%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$136,200.00	0.23%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$54,000.00	0.09%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$63,500.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$218,000.00	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$520,000.00	0.87%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$155,223.27	0.26%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$81,600.00	0.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$280,000.00	0.47%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$53,500.00	0.09%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$42,251.78	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$216,599.00	0.36%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$78,600.00	0.13%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$62,000.00	0.1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$84,000.00	0.14%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$114,900.00	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	3	$211,718.00	0.36%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$109,908.33	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$337,070.00	0.57%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$68,400.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$154,000.00	0.26%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$127,850.00	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$534,867.33	0.9%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$197,900.00	0.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$384,264.08	0.64%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$83,700.00	0.14%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$198,740.00	0.33%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	5	$324,295.00	0.54%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$259,501.28	0.44%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$75,000.00	0.13%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$57,500.00	0.1%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	$239,000.00	0.4%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$61,600.00	0.1%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	$534,364.54	0.9%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$69,000.00	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$138,600.00	0.23%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$145,650.00	0.24%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$74,500.00	0.13%	1	$72,792.96	NA	0	

	FIRELANDS FEDERAL CREDIT UNION	1	$37,905.00	0.06%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$96,600.00	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$69,750.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$535,208.00	0.9%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	10	$719,105.00	1.21%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$143,800.00	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$212,756.24	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$168,620.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$339,311.49	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$73,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$84,500.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$128,000.00	0.21%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$82,400.00	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$148,000.00	0.25%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	18	$1,189,889.95	2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$130,500.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$52,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$61,426.10	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$131,393.44	0.22%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$70,400.00	0.12%	0	$0.00	NA	0	
		1	$49,340.64	0.08%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$370,450.00	0.62%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	2	$148,450.00	0.25%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$53,900.00	0.09%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	
	FULTON BANK	11	$721,870.00	1.21%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$307,425.00	0.52%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$76,000.00	0.13%	0	$0.00	NA	0	
	GESA CREDIT UNION	3	$195,000.00	0.33%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$83,700.00	0.14%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$75,100.00	0.13%	0	$0.00	NA	0	
	GREAT WESTERN BANK	5	$338,130.82	0.57%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$66,800.00	0.11%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$81,384.34	0.14%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$347,134.92	0.58%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$279,799.35	0.47%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$72,750.00	0.12%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$189,250.00	0.32%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$218,600.00	0.37%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$64,990.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$154,700.00	0.26%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$370,821.65	0.62%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$59,400.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$69,200.00	0.12%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$58,000.00	0.1%	0	$0.00	NA	0	

	HONOR BANK	1	$79,350.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$116,000.00	0.19%	0	$0.00	NA	0	
	ILLINI BANK	1	$69,015.84	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$110,130.00	0.18%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$52,250.00	0.09%	0	$0.00	NA	0	
	INDEPENDENT BANK	2	$56,638.09	0.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$50,000.00	0.08%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$143,749.00	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$272,400.00	0.46%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$133,500.00	0.22%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$140,800.00	0.24%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$72,700.00	0.12%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$77,600.00	0.13%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$331,175.00	0.56%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$85,250.00	0.14%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$60,000.00	0.1%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$46,833.75	0.08%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$52,616.02	0.09%	0	$0.00	NA	0	
	MARINE BANK	11	$785,869.70	1.32%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$192,500.00	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$49,600.00	0.08%	0	$0.00	NA	0	
	MERCANTILE BANK	9	$582,183.64	0.98%	0	$0.00	NA	0	
		1	$72,000.00	0.12%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	$68,000.00	0.11%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$51,040.00	0.09%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$47,500.00	0.08%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$105,000.00	0.18%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$81,000.00	0.14%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$45,850.00	0.08%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$80,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	8	$380,600.00	0.64%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$101,500.00	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$59,000.00	0.1%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,100.00	0.12%	0	$0.00	NA	0
	NCB, FSB	1	$81,200.00	0.14%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$517,728.00	0.87%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$84,000.00	0.14%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$53,800.00	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$91,731.00	0.15%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$165,500.00	0.28%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$53,500.00	0.09%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$46,442.83	0.08%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	$638,202.94	1.07%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$220,371.67	0.37%	0	$0.00	NA	0
		1	$81,700.00	0.14%	0	$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	5	$308,450.00	0.52%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$64,000.00	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$188,000.00	0.32%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$58,000.00	0.1%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$54,000.00	0.09%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$91,000.00	0.15%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$213,742.66	0.36%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$154,488.34	0.26%	0	$0.00	NA	0
	PEOPLES BANK	1	$84,500.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$204,699.00	0.34%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$258,303.87	0.43%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$155,000.00	0.26%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	$405,025.00	0.68%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	$202,071.54	0.34%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$193,650.00	0.32%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$70,000.00	0.12%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$155,235.19	0.26%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$78,750.00	0.13%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$112,450.00	0.19%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$72,200.00	0.12%	0	$0.00	NA	0
	RBC BANK (USA)	1	$71,200.00	0.12%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$65,421.30	0.11%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0

	RIDDELL NATIONAL BANK	3	$118,800.00	0.2%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$80,000.00	0.13%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$79,000.00	0.13%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$193,500.00	0.32%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$234,060.00	0.39%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$52,000.00	0.09%	0	$0.00	NA	0	
	S&T BANK	3	$221,400.00	0.37%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$70,000.00	0.12%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$149,375.00	0.25%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$223,531.44	0.38%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$51,200.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$74,000.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$112,000.00	0.19%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	$330,208.54	0.55%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$52,000.00	0.09%	0	$0.00	NA	0	
	SIUSLAW BANK	2	$112,350.00	0.19%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	$218,000.00	0.37%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$73,700.00	0.12%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$56,750.00	0.1%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$43,500.00	0.07%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$70,897.43	0.12%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$28,400.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$191,525.00	0.32%	0	$0.00	NA	0	
		1	$50,000.00	0.08%	0	$0.00	NA	0	

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC.	1	$84,000.00	0.14%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$149,000.00	0.25%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$72,000.00	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$148,800.00	0.25%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$184,703.03	0.31%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$246,709.64	0.41%	0	$0.00	NA	0
	SUTTON BANK	1	$58,500.00	0.1%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$59,855.52	0.1%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0
	TEXAS BANK	1	$61,900.00	0.1%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$67,500.00	0.11%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$68,400.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$69,000.00	0.12%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	$264,410.00	0.44%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	$189,320.00	0.32%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$131,000.00	0.22%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$81,400.00	0.14%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$121,950.00	0.2%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$74,100.00	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$160,305.01	0.27%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$307,000.00	0.52%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$81,000.00	0.14%	0	$0.00	NA	0
		2	$97,600.00	0.16%	0	$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$42,000.00	0.07%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$44,000.00	0.07%	0	$0.00	NA	0
	UMPQUA BANK	5	$367,918.29	0.62%	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	$74,615.68	0.13%	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$263,115.00	0.44%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$132,429.83	0.22%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$45,000.00	0.08%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$151,200.00	0.25%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$80,800.00	0.14%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$69,450.00	0.12%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$168,479.62	0.28%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	$195,300.00	0.33%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	12	$862,710.89	1.45%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$66,000.00	0.11%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$48,770.00	0.08%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	$106,500.00	0.18%	0	$0.00	NA	0
	WELLS FEDERAL BANK	1	$61,800.00	0.1%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$122,850.24	0.21%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$180,000.00	0.3%	0	$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	$78,000.00	0.13%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	NA	0
		1	$49,941.30	0.08%	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WILLIAMSVILLE STATE BANK AND TRUST	1	$59,200.00	0.1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$80,000.00	0.13%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0
		Unavailable	149	$9,688,495.65	16.29%	0	$0.00	NA	0
Total			**925**	**$59,598,732.67**	**100%**	**1**	**$72,792.96**		**0**
31416YNP9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$305,350.00	3.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$164,148.85	1.67%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$404,450.00	4.11%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$608,300.00	6.18%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$528,000.00	5.36%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$495,030.25	5.03%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$176,100.00	1.79%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,000.00	1.9%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$201,100.00	2.04%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$193,100.00	1.96%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$161,296.81	1.64%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$166,300.00	1.69%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$173,000.00	1.76%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$490,294.72	4.98%	0	$0.00	NA	0
		FULTON BANK	1	$260,222.00	2.64%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$238,719.41	2.42%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$172,000.00	1.75%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$363,900.00	3.69%	0	$0.00	NA	0
		MAGNA BANK	1	$288,000.00	2.92%	0	$0.00	NA	0
			1	$298,000.00	3.03%	0	$0.00	NA	0

		MEMBERS MORTGAGE COMPANY INC.							
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$325,599.16	3.31%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$410,961.13	4.17%	0	$0.00	NA	0
		MIDFLORIDA CREDIT UNION	1	$270,000.00	2.74%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$229,948.38	2.33%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,659.60	1.57%	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$185,016.93	1.88%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$221,000.00	2.24%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$242,000.00	2.46%	0	$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$282,000.00	2.86%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$173,850.00	1.76%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$197,000.00	2%	0	$0.00	NA	0
		UMPQUA BANK	1	$157,650.00	1.6%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$642,800.00	6.53%	0	$0.00	NA	0
		Unavailable	1	$483,272.68	4.89%	0	$0.00	NA	0
Total			**42**	**$9,850,069.92**	**100%**	**0**	**$0.00**		**0**
31416YNQ7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$290,951.00	0.4%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$189,000.00	0.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$980,300.00	1.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$1,001,174.42	1.36%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$189,150.00	0.26%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$522,500.00	0.71%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$325,850.00	0.44%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$415,000.00	0.56%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	$633,750.00	0.86%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$286,040.00	0.39%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$586,625.00	0.8%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$956,900.00	1.3%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$460,750.00	0.63%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$1,408,455.90	1.92%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$228,018.95	0.31%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$249,844.00	0.34%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,551,445.00	2.11%	0	$0.00	NA	0	
	BANK MUTUAL	2	$423,700.00	0.58%	0	$0.00	NA	0	
	BANK OF STANLY	1	$180,405.00	0.25%	0	$0.00	NA	0	
	BANK OF THE WEST	2	$603,000.00	0.82%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$541,350.00	0.74%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$249,850.00	0.34%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$941,500.00	1.28%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$881,367.36	1.2%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$367,175.00	0.5%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$184,775.00	0.25%	0	$0.00	NA	0	
	CENTRAL BANK	1	$213,075.00	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$847,000.00	1.15%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$192,618.28	0.26%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$561,700.00	0.76%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$298,973.00	0.41%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$184,350.00	0.25%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$585,770.00	0.8%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$180,500.00	0.25%	0	$0.00	NA	0	
	CORTRUST BANK	2	$445,550.00	0.61%	0	$0.00	NA	0	
	CRESCENT CREDIT	1	$265,750.00	0.36%	0	$0.00	NA	0	

	UNION							
	DEAN COOPERATIVE BANK	1	$207,100.00	0.28%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$659,250.00	0.9%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$921,348.00	1.25%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$199,249.00	0.27%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$178,600.00	0.24%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$403,275.98	0.55%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$869,156.00	1.18%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	$5,576,579.86	7.59%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$253,746.00	0.35%	0	$0.00	NA	0
	FIRST BANK	1	$265,952.50	0.36%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$403,750.00	0.55%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$214,700.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$501,616.00	0.68%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$423,000.00	0.58%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$256,500.00	0.35%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$801,800.00	1.09%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$643,250.00	0.88%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,251,987.00	3.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$650,160.00	0.88%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$213,750.00	0.29%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$982,979.61	1.34%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,130,830.00	1.54%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$251,440.44	0.34%	0	$0.00	NA	0
	FULTON BANK	3	$834,278.00	1.13%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$619,334.28	0.84%	0	$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	$327,750.00	0.45%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$308,600.00	0.42%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$250,800.00	0.34%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$877,800.00	1.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$482,125.00	0.66%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$185,032.51	0.25%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$189,000.00	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$924,859.39	1.26%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$671,649.00	0.91%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$737,550.00	1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$266,743.00	0.36%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$295,925.00	0.4%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$194,750.00	0.26%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$634,625.00	0.86%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$211,700.00	0.29%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$285,000.00	0.39%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$193,000.00	0.26%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$337,250.00	0.46%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$1,074,275.00	1.46%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$294,500.00	0.4%	0	$0.00	NA	0	
	MAGNA BANK	2	$683,905.00	0.93%	0	$0.00	NA	0	
	MARINE BANK	1	$204,250.00	0.28%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$376,200.00	0.51%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$254,000.00	0.35%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$674,154.68	0.92%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$515,464.80	0.7%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$278,100.00	0.38%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK	1	$211,375.00	0.29%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$194,750.00	0.26%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$1,003,675.00	1.37%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$285,714.00	0.39%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$560,500.00	0.76%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$337,250.00	0.46%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$279,300.00	0.38%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$182,305.00	0.25%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$339,150.00	0.46%	0	$0.00	NA	0	
	PRIMEBANK	1	$187,500.00	0.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$202,971.00	0.28%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$221,350.00	0.3%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$261,250.00	0.36%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$812,652.00	1.11%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$254,550.00	0.35%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$745,216.10	1.01%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	$477,898.33	0.65%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$346,750.00	0.47%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$507,850.00	0.69%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$609,770.00	0.83%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$184,312.13	0.25%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$199,500.00	0.27%	0	$0.00	NA	0	
	THE PARK BANK	1	$195,200.00	0.27%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$234,650.00	0.32%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$1,025,022.93	1.39%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$451,250.00	0.61%	0	$0.00	NA	0	

		UMPQUA BANK	3	$728,405.00	0.99%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$535,800.00	0.73%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$368,600.00	0.5%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$273,485.00	0.37%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$242,500.00	0.33%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$432,811.95	0.59%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$485,850.00	0.66%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$931,260.00	1.27%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$427,500.00	0.58%	0	$0.00	NA	0
		Unavailable	34	$8,904,891.21	12.1%	0	$0.00	NA	0
Total			**285**	**$73,509,618.61**	**100%**	**0**	**$0.00**		**0**
31416YNR5		ANCHORBANK FSB	1	$134,000.00	3%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$395,000.00	8.84%	0	$0.00	NA	0
		AURORA BANK FSB	1	$170,000.00	3.81%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$127,575.00	2.86%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$293,250.00	6.57%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$240,800.00	5.39%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	2	$735,400.00	16.46%	0	$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$186,850.96	4.18%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$237,000.00	5.31%	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$184,583.04	4.13%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$409,656.00	9.17%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$205,400.00	4.6%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$265,000.00	5.93%	0	$0.00	NA	0
		UMPQUA BANK	1	$281,300.00	6.3%	0	$0.00	NA	0

		Unavailable	2	$601,000.00	13.45%	0	$0.00	NA	0	
Total			**17**	**$4,466,815.00**	**100%**	**0**	**$0.00**		**0**	
31416YNS3		AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.58%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$308,956.71	1.08%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$154,818.02	0.54%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$600,000.00	2.1%	0	$0.00	NA	0	
		AUBURNBANK	1	$417,000.00	1.46%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$954,400.00	3.34%	0	$0.00	NA	0	
		BANK OF THE WEST	7	$1,293,500.00	4.52%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$300,000.00	1.05%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$146,600.00	0.51%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$127,500.00	0.45%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	12	$2,296,464.49	8.03%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$620,000.00	2.17%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$460,500.00	1.61%	0	$0.00	NA	0	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$176,250.00	0.62%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	4	$1,442,500.00	5.04%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	3	$811,250.00	2.84%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$270,000.00	0.94%	0	$0.00	NA	0	
		CRESCENT CREDIT UNION	1	$124,846.30	0.44%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	4	$1,037,100.00	3.63%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	2	$574,792.99	2.01%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	3	$488,250.00	1.71%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$126,000.00	0.44%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$150,000.00	0.52%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	2	$312,000.00	1.09%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	1	$266,029.97	0.93%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$833,512.70	2.91%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$234,500.00	0.82%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$181,286.92	0.63%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$408,750.00	1.43%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	2	$318,000.00	1.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$384,248.00	1.34%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$157,000.00	0.55%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$411,459.97	1.44%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$168,000.00	0.59%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$745,149.30	2.61%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$190,000.00	0.66%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$129,328.97	0.45%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$380,250.00	1.33%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$359,500.00	1.26%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$200,000.00	0.7%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$725,500.00	2.54%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$299,647.79	1.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$348,000.00	1.22%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$164,000.00	0.57%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$185,282.21	0.65%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.56%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$129,500.00	0.45%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$206,000.00	0.72%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$136,875.00	0.48%	0	$0.00	NA	0	
	UMPQUA BANK	4	$734,593.79	2.57%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$240,000.00	0.84%	0	$0.00	NA	0	
	WELLS FARGO BANK,	1	$409,017.08	1.43%	0	$0.00	NA	0	

		N.A.							
		WOOD COUNTY NATIONAL BANK	4	$554,600.00	1.94%	0	$0.00	NA	0
		Unavailable	23	$5,576,813.69	19.5%	0	$0.00	NA	0
Total			**124**	**$28,594,573.90**	**100%**	**0**	**$0.00**		**0**
31416YNT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$617,570.00	6.71%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	35	$3,459,957.00	37.58%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	14	$1,385,430.00	15.05%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$84,900.21	0.92%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,000,250.00	10.86%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$193,030.00	2.1%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$95,400.00	1.04%	0	$0.00	NA	0
		Unavailable	24	$2,370,438.41	25.74%	0	$0.00	NA	0
Total			**93**	**$9,206,975.62**	**100%**	**0**	**$0.00**		**0**
31416YNU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$345,750.00	5.42%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$1,650,246.00	25.89%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	17	$1,952,350.00	30.63%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$346,020.00	5.43%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$234,000.00	3.67%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	3	$340,400.00	5.34%	0	$0.00	NA	0
		MIDFIRST BANK	1	$113,366.75	1.78%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$119,000.00	1.87%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$231,900.00	3.64%	0	$0.00	NA	0
		Unavailable	9	$1,041,323.86	16.33%	0	$0.00	NA	0
Total			**55**	**$6,374,356.61**	**100%**	**0**	**$0.00**		**0**
31416YNV6		ARVEST MORTGAGE COMPANY	18	$2,476,581.00	33.1%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	13	$1,728,893.24	23.11%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$134,160.89	1.79%	0	$0.00	NA	0

		FIRST AMERICAN BANK	1	$140,000.00	1.87%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$1,074,258.14	14.36%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	3	$413,250.00	5.52%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$143,900.00	1.92%	0	$0.00	NA	0
		Unavailable	10	$1,370,264.31	18.33%	0	$0.00	NA	0
Total			**55**	**$7,481,307.58**	**100%**	**0**	**$0.00**		**0**
31416YNW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$156,750.00	2%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$2,242,575.00	28.58%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	14	$2,221,241.00	28.31%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	1.91%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$640,400.00	8.16%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$831,000.00	10.59%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$174,310.00	2.22%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$639,600.00	8.15%	0	$0.00	NA	0
		Unavailable	5	$790,760.00	10.08%	0	$0.00	NA	0
Total			**49**	**$7,846,636.00**	**100%**	**0**	**$0.00**		**0**
31416YNX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$942,245.00	26.95%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$213,900.00	6.12%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$559,675.10	16%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$172,271.14	4.93%	0	$0.00	NA	0
		Unavailable	5	$1,608,809.57	46%	0	$0.00	NA	0
Total			**12**	**$3,496,900.81**	**100%**	**0**	**$0.00**		**0**
31416YNY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$675,385.00	10.28%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	32	$2,099,075.00	31.96%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$74,645.51	1.14%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	16	$1,103,098.00	16.8%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$78,995.85	1.2%	0	$0.00	NA	0

		CONSUMERS CREDIT UNION	8	$543,600.00	8.28%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$573,300.00	8.73%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	3	$223,925.00	3.41%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$64,000.00	0.97%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$243,000.00	3.7%	0	$0.00	NA	0
		Unavailable	13	$887,887.82	13.53%	0	$0.00	NA	0
Total			**97**	**$6,566,912.18**	**100%**	**0**	**$0.00**		**0**
31416YNZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$404,000.00	28.09%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$228,000.00	15.85%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$480,197.04	33.39%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$326,000.00	22.67%	0	$0.00	NA	0
Total			**5**	**$1,438,197.04**	**100%**	**0**	**$0.00**		**0**
31416YP28		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$189,617.06	1.72%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$96,900.00	0.88%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$203,326.68	1.85%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$99,000.00	0.9%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$284,342.00	2.58%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$98,000.00	0.89%	0	$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$103,399.87	0.94%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$94,275.69	0.86%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	10	$996,361.70	9.05%	0	$0.00	NA	0
		CRESCENT CREDIT UNION	1	$89,533.90	0.81%	0	$0.00	NA	0
		CUMANET, LLC	1	$96,000.00	0.87%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$85,022.07	0.77%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	6	$588,571.22	5.34%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$170,523.64	1.55%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,625.00	0.98%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$100,000.00	0.91%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$84,775.70	0.77%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$104,000.00	0.94%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$97,083.02	0.88%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.91%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$107,933.04	0.98%	0	$0.00	NA	0	
	GECU	2	$183,256.38	1.66%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$87,658.87	0.8%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$103,879.21	0.94%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$310,478.05	2.82%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$367,025.66	3.33%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$92,400.00	0.84%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$98,100.00	0.89%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$97,000.00	0.88%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$101,555.00	0.92%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$178,000.00	1.62%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$306,100.00	2.78%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$109,000.00	0.99%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$99,871.28	0.91%	0	$0.00	NA	0	
	PNC BANK, N.A.	2	$202,185.50	1.84%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$204,000.00	1.85%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$84,549.76	0.77%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$99,730.09	0.91%	0	$0.00	NA	0	
	REGIONS BANK	1	$93,618.75	0.85%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.91%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$184,335.50	1.67%	0	$0.00	NA	0	

		SOMERSET TRUST COMPANY	1	$88,937.81	0.81%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$285,315.33	2.59%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$610,857.30	5.55%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$84,513.49	0.77%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$207,000.00	1.88%	0	$0.00	NA	0
		UMPQUA BANK	1	$106,607.49	0.97%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	3	$310,311.02	2.82%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$95,491.47	0.87%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$93,800.00	0.85%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	12	$1,153,038.57	10.47%	0	$0.00	NA	0
		Unavailable	10	$979,850.61	8.86%	0	$0.00	NA	0
Total			**113**	**$11,014,757.73**	**100%**	**0**	**$0.00**		**0**
31416YP36		ANCHORBANK FSB	1	$112,100.00	2.12%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$112,442.39	2.12%	0	$0.00	NA	0
		AURORA BANK FSB	2	$233,355.83	4.41%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$236,818.92	4.47%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$121,500.00	2.29%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	3	$359,380.69	6.79%	0	$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	1	$116,380.24	2.2%	0	$0.00	NA	0
		GECU	3	$338,888.30	6.4%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$115,047.02	2.17%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	3	$346,367.55	6.54%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$121,333.70	2.29%	1	$116,825.21	NA	0
		NCB, FSB	1	$117,000.00	2.21%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$124,000.00	2.34%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$116,698.22	2.2%	0	$0.00	NA	0
		PHILADELPHIA	1	$113,699.20	2.15%	0	$0.00	NA	0

		FEDERAL CREDIT UNION								
		POPULAR MORTGAGE, INC.	2	$234,600.00	4.43%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	$119,364.36	2.25%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$123,400.00	2.33%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$119,446.05	2.26%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$236,380.24	4.46%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$355,753.10	6.72%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$115,850.67	2.19%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$122,652.09	2.32%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	4	$471,425.86	8.9%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$235,914.92	4.46%	0	$0.00	NA	0	
		Unavailable	4	$474,710.67	8.98%	0	$0.00	NA	0	
Total			**45**	**$5,294,510.02**	**100%**	**1**	**$116,825.21**		**0**	
31416YP44		ALLSOUTH FEDERAL CREDIT UNION	1	$141,000.00	1.23%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$261,962.36	2.29%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$125,000.00	1.09%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$285,009.51	2.5%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$277,900.00	2.43%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$267,000.00	2.34%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	1	$125,000.00	1.09%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$400,745.02	3.51%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$548,049.93	4.8%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$125,951.15	1.1%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$130,845.90	1.15%	0	$0.00	NA	0	
		CITIZENS EQUITY FIRST CREDIT UNION	2	$276,110.11	2.42%	0	$0.00	NA	0	
		CRESCENT CREDIT UNION	1	$127,180.12	1.11%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	1	$140,000.00	1.23%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$255,877.83	2.24%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$143,000.00	1.25%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$143,415.96	1.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$252,100.00	2.21%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$124,662.63	1.09%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$139,258.40	1.22%	0	$0.00	NA	0	
	GECU	3	$401,167.97	3.51%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$271,837.56	2.38%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$280,179.94	2.45%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$405,251.83	3.55%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$405,503.03	3.55%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$259,657.61	2.27%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$139,432.19	1.22%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$138,777.58	1.21%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$129,300.00	1.13%	0	$0.00	NA	0	
	METRO CREDIT UNION	3	$416,891.39	3.65%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$131,200.00	1.15%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$144,425.03	1.26%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$140,000.00	1.23%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$148,000.00	1.3%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$146,995.92	1.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$129,750.00	1.14%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$260,767.66	2.28%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$148,608.46	1.3%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$139,019.05	1.22%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL	1	$145,542.33	1.27%	0	$0.00	NA	0	

		CREDIT UNION							
		ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$542,022.05	4.75%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$145,500.00	1.27%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$134,225.80	1.18%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	4	$544,931.25	4.77%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$135,900.31	1.19%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$138,000.00	1.21%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$564,216.64	4.94%	0	$0.00	NA	0
		Unavailable	4	$545,062.54	4.77%	0	$0.00	NA	0
Total			**84**	**$11,422,235.06**	**100%**	**0**	**$0.00**		**0**
31416YP51		AMEGY MORTGAGE	1	$158,400.00	1.04%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$344,181.17	2.25%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$641,959.71	4.2%	0	$0.00	NA	0
		AURORA BANK FSB	1	$154,600.00	1.01%	0	$0.00	NA	0
		BANK OF HAWAII	3	$495,500.00	3.25%	0	$0.00	NA	0
		BANK OF THE WEST	1	$156,000.00	1.02%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$312,500.00	2.05%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	$635,710.99	4.16%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$329,551.21	2.16%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$163,669.02	1.07%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$158,000.00	1.03%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$148,013.93	0.97%	0	$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	6	$999,916.68	6.55%	0	$0.00	NA	0
		CRESCENT CREDIT UNION	1	$149,112.82	0.98%	0	$0.00	NA	0
		ELEVATIONS CU	3	$476,777.36	3.12%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$165,000.00	1.08%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	$149,768.44	0.98%	0	$0.00	NA	0
			1	$154,400.00	1.01%	0	$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	2	$312,538.28	2.05%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$165,000.00	1.08%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$170,104.45	1.11%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$320,730.73	2.1%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$154,000.00	1.01%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$174,149.63	1.14%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$159,789.30	1.05%	0	$0.00	NA	0
	GECU	1	$167,817.84	1.1%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$155,484.94	1.02%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$152,876.00	1%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$316,343.99	2.07%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$168,786.98	1.11%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$156,750.00	1.03%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$154,427.60	1.01%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$157,108.95	1.03%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$169,530.73	1.11%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$149,789.98	0.98%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$155,000.00	1.02%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$164,787.61	1.08%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$323,281.68	2.12%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$156,145.08	1.02%	0	$0.00	NA	0
	PNC BANK, N.A.	2	$328,997.15	2.15%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$172,500.00	1.13%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$172,313.98	1.13%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$480,506.22	3.15%	0	$0.00	NA	0
		1	$164,000.00	1.07%	0	$0.00	NA	0

		SCHOOLSFIRST FEDERAL CREDIT UNION								
		SCOTIABANK OF PUERTO RICO	2	$308,493.23	2.02%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$631,831.67	4.14%	0	$0.00	NA	0	
		ST. MARYS CREDIT UNION	1	$154,399.12	1.01%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$168,000.00	1.1%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$306,492.39	2.01%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$165,000.00	1.08%	0	$0.00	NA	0	
		UMPQUA BANK	1	$166,908.42	1.09%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	1	$152,523.75	1%	0	$0.00	NA	0	
		UNITED SECURITY FINANCIAL, INC	1	$150,537.00	0.99%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	3	$493,576.55	3.23%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.98%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$660,657.64	4.33%	0	$0.00	NA	0	
		Unavailable	4	$642,904.18	4.22%	0	$0.00	NA	0	
Total			**95**	**$15,267,146.40**	**100%**	**0**	**$0.00**		**0**	
31416YP69		GECU	1	$207,814.34	19.38%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	$187,671.69	17.5%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$676,876.24	63.12%	0	$0.00	NA	0	
Total			**5**	**$1,072,362.27**	**100%**	**0**	**$0.00**		**0**	
31416YP77		AMERICA FIRST FEDERAL CREDIT UNION	2	$88,458.16	1.46%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$346,805.60	5.74%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$60,000.00	0.99%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$70,000.00	1.16%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$78,571.98	1.3%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	2	$116,931.52	1.94%	0	$0.00	NA	0	

	CITIMORTGAGE, INC.	2	$116,499.41	1.93%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$420,550.67	6.96%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$71,343.68	1.18%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$49,435.36	0.82%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$68,200.00	1.13%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$79,469.28	1.32%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$68,542.28	1.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$160,450.00	2.66%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,750.84	0.99%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$60,000.00	0.99%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$270,956.77	4.49%	0	$0.00	NA	0	
	GECU	3	$185,983.33	3.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$76,000.00	1.26%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$80,450.46	1.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$77,900.00	1.29%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$45,000.00	0.74%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$267,435.23	4.43%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$70,000.00	1.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$59,667.56	0.99%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$79,000.00	1.31%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$83,903.37	1.39%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$60,000.00	0.99%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$44,500.00	0.74%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$83,000.00	1.37%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$77,500.00	1.28%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$79,122.00	1.31%	0	$0.00	NA	0	
		1	$74,685.23	1.24%	0	$0.00	NA	0	

		PENTAGON FEDERAL CREDIT UNION								
		PHILADELPHIA FEDERAL CREDIT UNION	1	$66,210.69	1.1%	0	$0.00	NA	0	
		PNC BANK, N.A.	2	$135,971.63	2.25%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	$59,682.18	0.99%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$224,343.85	3.71%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$79,327.80	1.31%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$275,834.80	4.57%	0	$0.00	NA	0	
		SOUTHERN BANK & TRUST COMPANY	4	$256,324.05	4.24%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$52,250.00	0.86%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$260,343.01	4.31%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$79,000.00	1.31%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$87,531.38	1.45%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$71,972.72	1.19%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$80,000.00	1.32%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$62,000.00	1.03%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$72,000.00	1.19%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$79,260.00	1.31%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$196,062.44	3.25%	0	$0.00	NA	0	
		Unavailable	4	$272,993.56	4.51%	0	$0.00	NA	0	
Total			**93**	**$6,041,220.84**	**100%**	**0**	**$0.00**		**0**	
31416YP85		CITIZENS EQUITY FIRST CREDIT UNION	1	$180,162.43	16.22%	0	$0.00	NA	0	
		FIDELITY CO-OPERATIVE BANK	1	$315,153.31	28.38%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$178,531.92	16.08%	0	$0.00	NA	0	
			1	$176,737.29	15.91%	0	$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION							
		Unavailable	1	$260,000.00	23.41%	0	$0.00	NA	0
Total			**5**	**$1,110,584.95**	**100%**	**0**	**$0.00**		**0**
31416YP93		1ST MIDAMERICA CREDIT UNION	1	$109,500.00	0.12%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$294,763.44	0.33%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$104,250.00	0.12%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$105,450.00	0.12%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$92,200.00	0.1%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$203,450.00	0.23%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$95,850.00	0.11%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$87,891.80	0.1%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	$580,791.33	0.64%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$586,300.00	0.65%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$181,850.00	0.2%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$308,872.12	0.34%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,016,651.52	1.13%	0	$0.00	NA	0
		AMERICAN BANK	1	$108,000.00	0.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	$378,500.00	0.42%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$308,000.00	0.34%	0	$0.00	NA	0
		ANCHORBANK FSB	10	$950,800.00	1.05%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$206,272.15	0.23%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	$496,585.00	0.55%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	24	$2,352,134.00	2.61%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	$305,034.85	0.34%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,000.00	0.12%	0	$0.00	NA	0

	AUBURNBANK	1	$108,713.76	0.12%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$96,000.00	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$106,700.00	0.12%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$200,000.00	0.22%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$1,190,840.84	1.32%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$196,900.00	0.22%	0	$0.00	NA	0	
	BANK MUTUAL	6	$604,700.00	0.67%	0	$0.00	NA	0	
	BANK OF AKRON	2	$196,000.00	0.22%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$201,500.00	0.22%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$85,000.00	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	1	$94,400.00	0.1%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$101,000.00	0.11%	0	$0.00	NA	0	
	BANK OF THE WEST	10	$998,470.00	1.11%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$100,800.00	0.11%	0	$0.00	NA	0	
	BANK OF WESTON	1	$92,911.52	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$280,310.00	0.31%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$302,783.93	0.34%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$185,000.00	0.21%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$377,600.00	0.42%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$378,250.00	0.42%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	19	$1,852,903.45	2.06%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$98,400.00	0.11%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$195,000.00	0.22%	0	$0.00	NA	0	
	BUSEY BANK	3	$280,033.03	0.31%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$188,600.00	0.21%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$104,900.00	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	17	$1,700,904.98	1.89%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	

	CENTRIS FEDERAL CREDIT UNION	3	$297,200.00	0.33%	0	$0.00	NA	0	
	CENTRUE BANK	5	$474,450.00	0.53%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$189,090.92	0.21%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$86,000.00	0.1%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$92,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$85,200.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$1,833,691.00	2.03%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$206,595.66	0.23%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$528,900.00	0.59%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$108,000.00	0.12%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$105,975.44	0.12%	0	$0.00	NA	0	
	COMMODORE BANK	2	$193,400.00	0.21%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$108,300.00	0.12%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$87,200.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$284,000.00	0.32%	0	$0.00	NA	0	
	CUMANET, LLC	1	$105,000.00	0.12%	0	$0.00	NA	0	
	DANVERSBANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$780,600.00	0.87%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	
	DIME BANK	2	$181,500.00	0.2%	0	$0.00	NA	0	
	DORAL BANK	1	$106,369.05	0.12%	0	$0.00	NA	0	

	DOW LOUISIANA FEDERAL CREDIT UNION	2	$189,500.00	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$456,526.47	0.51%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$315,100.00	0.35%	0	$0.00	NA	0	
	EAST WEST BANK	1	$95,270.00	0.11%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$95,000.00	0.11%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	$364,300.00	0.4%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	9	$864,663.14	0.96%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.11%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$92,800.00	0.1%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	6	$578,531.87	0.64%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	8	$813,000.00	0.9%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	$845,122.00	0.94%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$199,000.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$605,121.06	0.67%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	$880,625.00	0.98%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$100,800.00	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$471,495.34	0.52%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$200,160.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$296,200.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$204,800.00	0.23%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$103,989.00	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$310,950.00	0.35%	0	$0.00	NA	0	
		7	$659,000.00	0.73%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	19	$1,809,509.34	2.01%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	15	$1,476,071.00	1.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$177,500.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$86,800.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$96,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$87,400.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$108,000.00	0.12%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$291,100.00	0.32%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$97,000.00	0.11%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$100,000.00	0.11%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$199,914.32	0.22%	0	$0.00	NA	0	
	FORUM CREDIT UNION	5	$502,624.02	0.56%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$105,000.00	0.12%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	4	$382,085.00	0.42%	0	$0.00	NA	0	
	FREMONT BANK	1	$107,000.00	0.12%	0	$0.00	NA	0	
	FULTON BANK	11	$1,061,699.00	1.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$197,000.00	0.22%	0	$0.00	NA	0	
	GESA CREDIT UNION	5	$499,164.57	0.55%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$105,600.00	0.12%	0	$0.00	NA	0	
	GREAT WESTERN BANK	5	$488,520.00	0.54%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$185,000.00	0.21%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$93,120.00	0.1%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$107,873.20	0.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$463,200.00	0.51%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$304,146.46	0.34%	0	$0.00	NA	0	

	HARBORONE CREDIT UNION	2	$174,000.00	0.19%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$205,500.00	0.23%	0	$0.00	NA	0	
	HOME BANK	1	$92,000.00	0.1%	0	$0.00	NA	0	
	HOME FEDERAL BANK	6	$591,720.00	0.66%	0	$0.00	NA	0	
	HOME STATE BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	
	HOMEWISE, INC.	2	$203,200.00	0.23%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$96,000.00	0.11%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$179,213.00	0.2%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$189,500.00	0.21%	0	$0.00	NA	0	
	ILLINI BANK	2	$194,900.00	0.22%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$299,050.00	0.33%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$97,049.43	0.11%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$89,200.00	0.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$589,500.00	0.65%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$105,000.00	0.12%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$185,000.00	0.21%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$87,000.00	0.1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$207,000.00	0.23%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$95,000.00	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	13	$1,223,325.30	1.36%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$196,500.00	0.22%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$105,000.00	0.12%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	
	MAGNA BANK	1	$85,200.00	0.09%	0	$0.00	NA	0	
	MARINE BANK	2	$193,309.30	0.21%	0	$0.00	NA	0	

	MAX CREDIT UNION	2	$196,425.00	0.22%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$99,631.31	0.11%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$297,050.00	0.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$109,000.00	0.12%	0	$0.00	NA	0	
	MERCANTILE BANK	3	$314,675.00	0.35%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$291,798.42	0.32%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$108,250.00	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$89,000.00	0.1%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$276,800.00	0.31%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$86,400.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$94,400.00	0.1%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$181,400.00	0.2%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$96,500.00	0.11%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$197,900.00	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$194,700.00	0.22%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$209,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$106,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$463,850.00	0.51%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	8	$758,450.00	0.84%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$100,800.00	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$93,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$85,600.00	0.09%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,937.97	0.11%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	$208,000.00	0.23%	0	$0.00	NA	0	

	LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	$92,737.00	0.1%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$879,164.00	0.98%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$109,000.00	0.12%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$195,500.00	0.22%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$96,675.00	0.11%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$96,000.00	0.11%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$208,800.00	0.23%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$88,400.00	0.1%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$89,600.00	0.1%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$181,773.11	0.2%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	$577,500.00	0.64%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$189,000.00	0.21%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$101,250.00	0.11%	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$206,800.00	0.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$99,877.04	0.11%	0	$0.00	NA	0
	PBI BANK	1	$105,500.00	0.12%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$102,400.00	0.11%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$489,894.08	0.54%	0	$0.00	NA	0
	PEOPLES BANK	3	$305,700.00	0.34%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$271,945.00	0.3%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$96,000.00	0.11%	0	$0.00	NA	0
		2	$191,000.00	0.21%	0	$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	$104,650.00	0.12%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$300,887.00	0.33%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$303,200.00	0.34%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$105,000.00	0.12%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$94,500.00	0.1%	0	$0.00	NA	0	
	PRIMEBANK	1	$85,450.00	0.09%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$87,305.00	0.1%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$85,000.00	0.09%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$288,150.00	0.32%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$102,610.00	0.11%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$88,000.00	0.1%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$198,913.33	0.22%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$409,100.00	0.45%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$97,600.00	0.11%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$92,000.00	0.1%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	4	$411,000.00	0.46%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$187,174.83	0.21%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$105,000.00	0.12%	0	$0.00	NA	0	
	S&T BANK	2	$200,882.59	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$182,150.00	0.2%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$216,400.00	0.24%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,350.00	0.12%	0	$0.00	NA	0	

	SAVINGS BANK OF MAINE	1	$92,500.00	0.1%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$96,000.00	0.11%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$105,300.00	0.12%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$216,900.00	0.24%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$97,275.00	0.11%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$90,000.00	0.1%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$379,158.97	0.42%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$292,100.00	0.32%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$85,400.00	0.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$106,000.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$101,300.00	0.11%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$203,600.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$205,700.00	0.23%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$88,200.00	0.1%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$103,500.00	0.11%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$718,400.00	0.8%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$480,039.24	0.53%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	$188,735.44	0.21%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	
	TEXAS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST	1	$108,000.00	0.12%	0	$0.00	NA	0	

	COMPANY								
	THE FIRST NATIONAL BANK	3	$297,100.00	0.33%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,000.00	0.1%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$101,650.00	0.11%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$98,000.00	0.11%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$102,150.00	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$105,600.00	0.12%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$103,455.00	0.11%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$101,871.67	0.11%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$208,600.00	0.23%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	TRISTAR BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	
	UMPQUA BANK	13	$1,244,383.91	1.38%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	$184,278.57	0.2%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$379,900.00	0.42%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$92,000.00	0.1%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$87,200.00	0.1%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$196,907.58	0.22%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$105,800.00	0.12%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$185,670.20	0.21%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$104,850.00	0.12%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	$281,350.00	0.31%	0	$0.00	NA	0	

		VYSTAR CREDIT UNION	9	$848,770.35	0.94%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$387,800.00	0.43%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$85,300.00	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0
		WESTERN CREDIT UNION, INC.	1	$99,000.00	0.11%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$93,600.00	0.1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$105,000.00	0.12%	0	$0.00	NA	0
		Unavailable	146	$14,269,177.47	15.74%	0	$0.00	NA	0
Total			**922**	**$90,129,616.69**	**100%**	**0**	**$0.00**		**0**
31416YPA0		ALLEGIANCE CREDIT UNION	1	$68,250.00	0.18%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$43,200.00	0.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$104,083.95	0.28%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$236,650.00	0.63%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$267,049.72	0.71%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$135,250.00	0.36%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$101,100.00	0.27%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	10	$565,300.00	1.5%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$84,000.00	0.22%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$105,000.00	0.28%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	17	$1,023,375.94	2.72%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$201,600.00	0.54%	0	$0.00	NA	0
		BANK OF THE WEST	10	$627,040.71	1.67%	0	$0.00	NA	0
		BANNER BANK	1	$48,375.00	0.13%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$175,600.00	0.47%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$78,000.00	0.21%	0	$0.00	NA	0
		BLACKHAWK STATE	4	$278,120.00	0.74%	0	$0.00	NA	0

	BANK							
	BOEING EMPLOYEES CREDIT UNION	1	$49,885.05	0.13%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$77,000.00	0.2%	0	$0.00	NA	0
	BUSEY BANK	1	$28,687.00	0.08%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$180,369.32	0.48%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$188,320.00	0.5%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$116,800.00	0.31%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$45,633.37	0.12%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$296,042.65	0.79%	0	$0.00	NA	0
	CENTREBANK	1	$23,750.00	0.06%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$76,500.00	0.2%	0	$0.00	NA	0
	CENTRUE BANK	1	$70,500.00	0.19%	0	$0.00	NA	0
	CHEMICAL BANK	2	$80,256.00	0.21%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$68,830.81	0.18%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	$148,516.64	0.4%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$55,500.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$212,640.00	0.57%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$67,422.57	0.18%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$50,000.00	0.13%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$59,500.00	0.16%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$59,500.00	0.16%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$78,400.00	0.21%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$56,293.50	0.15%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$198,300.00	0.53%	0	$0.00	NA	0
	CORTRUST BANK	1	$51,000.00	0.14%	0	$0.00	NA	0
		2	$139,200.00	0.37%	0	$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$74,000.00	0.2%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$48,900.00	0.13%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$66,500.00	0.18%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$312,002.00	0.83%	1	$64,205.88	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$129,305.81	0.34%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$53,675.00	0.14%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$71,000.00	0.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$196,327.72	0.52%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$555,851.00	1.48%	0	$0.00	NA	0
	EAST WEST BANK	1	$53,250.00	0.14%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	$74,205.50	0.2%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$149,430.00	0.4%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$41,600.00	0.11%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$52,125.00	0.14%	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$64,000.00	0.17%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$194,375.00	0.52%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$715,214.62	1.9%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$39,871.12	0.11%	0	$0.00	NA	0
	FIRST BANK	1	$41,000.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$140,920.37	0.38%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$71,600.00	0.19%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$48,000.00	0.13%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	$67,922.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$37,500.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$188,322.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$43,600.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$78,000.00	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$270,175.00	0.72%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$683,286.89	1.82%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	2	$108,350.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	27	$1,752,710.00	4.67%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$220,800.00	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$158,717.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$66,725.00	0.18%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$100,800.00	0.27%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$38,800.00	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$165,864.53	0.44%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$63,000.00	0.17%	0	$0.00	NA	0	
	FREMONT BANK	2	$128,207.96	0.34%	0	$0.00	NA	0	
	FULTON BANK	6	$443,100.00	1.18%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$144,275.00	0.38%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$73,500.00	0.2%	0	$0.00	NA	0	
	GMFS, LLC	1	$68,000.00	0.18%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$212,850.00	0.57%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$69,000.00	0.18%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$104,882.35	0.28%	0	$0.00	NA	0	

	GUARANTY SAVINGS BANK	1	$64,500.00	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	$303,400.00	0.81%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$53,200.00	0.14%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$57,000.00	0.15%	0	$0.00	NA	0	
	HANCOCK BANK	2	$101,425.00	0.27%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$391,949.00	1.04%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	8	$482,400.00	1.28%	0	$0.00	NA	0	
	HOME BANK	1	$81,600.00	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$32,000.00	0.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$68,000.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	5	$340,950.00	0.91%	0	$0.00	NA	0	
	HOME STATE BANK	2	$133,300.00	0.35%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$71,250.00	0.19%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$53,600.00	0.14%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$259,700.00	0.69%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$76,900.69	0.2%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$40,000.00	0.11%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$44,100.00	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$112,000.00	0.3%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$423,375.00	1.13%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$44,650.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$68,084.38	0.18%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$44,500.00	0.12%	0	$0.00	NA	0	
	MARINE BANK	2	$126,400.00	0.34%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$70,500.00	0.19%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$205,882.00	0.55%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$64,800.00	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK,	2	$85,941.34	0.23%	0	$0.00	NA	0	

	NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	$95,000.00	0.25%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$75,000.00	0.2%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$139,550.00	0.37%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$40,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$208,350.00	0.55%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$170,600.00	0.45%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$230,470.00	0.61%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$45,000.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$80,700.00	0.21%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$54,600.00	0.15%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$49,328.88	0.13%	0	$0.00	NA	0	
	NCB, FSB	12	$728,134.86	1.94%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$141,500.00	0.38%	0	$0.00	NA	0	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$52,500.00	0.14%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$144,050.00	0.38%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$142,917.90	0.38%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$102,100.00	0.27%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$64,000.00	0.17%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$56,800.00	0.15%	0	$0.00	NA	0	
	PARK BANK	3	$190,000.00	0.51%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$78,750.00	0.21%	0	$0.00	NA	0	
	PBI BANK	2	$120,000.00	0.32%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$133,600.00	0.36%	0	$0.00	NA	0	

	PEOPLES BANK	1	$79,700.00	0.21%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.2%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$79,908.24	0.21%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$117,000.00	0.31%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$75,111.10	0.2%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$47,000.00	0.13%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$72,000.00	0.19%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$73,150.00	0.19%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$116,050.00	0.31%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$127,500.00	0.34%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$313,800.00	0.84%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$42,000.00	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$40,000.00	0.11%	0	$0.00	NA	0	
	RIVERHILLS BANK	2	$115,960.00	0.31%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$41,600.00	0.11%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$58,900.00	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,450.00	0.14%	0	$0.00	NA	0	
	ROUNDBANK	1	$63,000.00	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$196,200.00	0.52%	0	$0.00	NA	0	
	S&T BANK	1	$65,171.91	0.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$78,000.00	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.2%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$153,329.90	0.41%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$60,000.00	0.16%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL	1	$66,500.00	0.18%	0	$0.00	NA	0	

	CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	3	$171,320.00	0.46%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$74,000.00	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$109,650.00	0.29%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$133,500.00	0.36%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$134,400.00	0.36%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$82,700.00	0.22%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$145,930.00	0.39%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$69,000.00	0.18%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$82,400.00	0.22%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	5	$303,500.00	0.81%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$128,500.00	0.34%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$48,960.00	0.13%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$131,050.00	0.35%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$111,500.00	0.3%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$181,300.00	0.48%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	$158,400.00	0.42%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$114,450.00	0.3%	0	$0.00	NA	0	
	UMPQUA BANK	4	$241,152.00	0.64%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$174,456.00	0.46%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$45,600.00	0.12%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$51,500.00	0.14%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	3	$190,200.00	0.51%	0	$0.00	NA	0	
	WALLIS STATE BANK	1	$74,350.00	0.2%	0	$0.00	NA	0	
		1	$82,500.00	0.22%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORP.							
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$269,041.00	0.72%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$76,000.00	0.2%	0	$0.00	NA	0
		Unavailable	148	$9,437,245.23	25.09%	0	$0.00	NA	0
Total			**609**	**$37,570,677.53**	**100%**	**1**	**$64,205.88**		**0**
31416YPB8		ALASKA USA FEDERAL CREDIT UNION	1	$270,000.00	4.41%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$255,813.02	4.18%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$149,350.00	2.44%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$322,060.98	5.26%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$113,450.00	1.85%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$189,300.00	3.09%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$111,000.00	1.81%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$134,500.00	2.2%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$229,300.00	3.75%	0	$0.00	NA	0
		FREMONT BANK	2	$558,187.29	9.12%	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$300,000.00	4.9%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,500.00	2.39%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$431,653.85	7.06%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$295,210.00	4.83%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$257,400.00	4.21%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$255,311.93	4.17%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$248,920.76	4.07%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	$248,000.00	4.05%	0	$0.00	NA	0

		CORPORATION							
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$248,500.00	4.06%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	2.29%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$258,000.00	4.22%	0	$0.00	NA	0
		THE PARK BANK	1	$184,800.00	3.02%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$311,200.00	5.09%	0	$0.00	NA	0
		Unavailable	2	$458,772.00	7.53%	0	$0.00	NA	0
Total			**29**	**$6,117,229.83**	**100%**	**0**	**$0.00**		**0**
31416YPC6		ADVANTAGE BANK	1	$239,226.53	4.16%	0	$0.00	NA	0
		AURORA BANK FSB	1	$390,100.00	6.78%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$176,000.00	3.06%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$148,000.00	2.57%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$395,000.00	6.87%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$150,300.00	2.61%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$160,245.00	2.79%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$177,301.10	3.08%	0	$0.00	NA	0
		FREMONT BANK	5	$1,243,457.64	21.63%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$248,700.00	4.33%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$229,742.28	4%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$258,436.29	4.49%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$130,000.00	2.26%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$409,000.00	7.11%	0	$0.00	NA	0
		UMPQUA BANK	2	$459,421.47	7.99%	0	$0.00	NA	0
		Unavailable	3	$934,767.11	16.27%	0	$0.00	NA	0
Total			**24**	**$5,749,697.42**	**100%**	**0**	**$0.00**		**0**
31416YPD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$338,000.00	0.58%	0	$0.00	NA	0
			2	$701,500.00	1.2%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	AMERICAN SAVINGS BANK, F.S.B.	1	$370,000.00	0.64%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$179,351.24	0.31%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$345,151.58	0.59%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$235,602.59	0.4%	0	$0.00	NA	0
	AURORA BANK FSB	3	$866,778.54	1.49%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$263,250.00	0.45%	0	$0.00	NA	0
	BANK OF THE WEST	5	$1,074,473.35	1.85%	0	$0.00	NA	0
	BENCHMARK BANK	1	$183,079.39	0.31%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$193,178.17	0.33%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$552,750.00	0.95%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$399,000.00	0.69%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$551,250.00	0.95%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$609,287.09	1.05%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$151,920.00	0.26%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$605,521.69	1.04%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$160,500.00	0.28%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$301,000.00	0.52%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$340,000.00	0.58%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$352,750.00	0.61%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,169,000.00	2.01%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$326,000.00	0.56%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$405,000.00	0.7%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	$198,527.29	0.34%	0	$0.00	NA	0

	IMPAC MORTGAGE								
	FARMERS BANK & TRUST, N.A.	3	$705,650.00	1.21%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$370,710.00	0.64%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$359,250.00	0.62%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$222,000.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$171,000.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$649,400.00	1.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$174,500.00	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$508,000.00	0.87%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$534,917.00	0.92%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$160,000.00	0.27%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	3	$1,034,250.00	1.78%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$529,500.00	0.91%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$258,750.00	0.44%	0	$0.00	NA	0	
	FREMONT BANK	16	$3,387,760.01	5.82%	0	$0.00	NA	0	
	FULTON BANK	1	$177,000.00	0.3%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$808,200.00	1.39%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$380,600.00	0.65%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$217,500.00	0.37%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$403,125.00	0.69%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$904,000.00	1.55%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$240,000.00	0.41%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$660,400.00	1.13%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$914,000.00	1.57%	0	$0.00	NA	0	

	LEADER BANK, N.A.	1	$311,250.00	0.53%	0	$0.00	NA	0	
	LIBERTY BANK	1	$168,000.00	0.29%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	$1,055,000.00	1.81%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$604,500.00	1.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$442,000.00	0.76%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,000.00	0.32%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$159,750.00	0.27%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$152,700.00	0.26%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$172,500.00	0.3%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$191,250.00	0.33%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$157,300.00	0.27%	0	$0.00	NA	0	
	PARK BANK	1	$165,000.00	0.28%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$159,000.00	0.27%	0	$0.00	NA	0	
	PEOPLES BANK	2	$542,500.00	0.93%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,281,900.00	2.2%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	$873,500.00	1.5%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$195,000.00	0.33%	0	$0.00	NA	0	
	RABOBANK, N.A.	6	$1,460,625.00	2.51%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$195,000.00	0.33%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$690,000.00	1.18%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	14	$3,975,375.00	6.83%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$175,000.00	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$187,500.00	0.32%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$158,218.31	0.27%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	$493,600.00	0.85%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$243,750.00	0.42%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$268,000.00	0.46%	0	$0.00	NA	0	

		TEXAS BANK	1	$150,400.00	0.26%	0	$0.00	NA	0
		THE PARK BANK	1	$350,000.00	0.6%	0	$0.00	NA	0
		UMPQUA BANK	3	$678,750.00	1.17%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$159,459.00	0.27%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$417,000.00	0.72%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$390,000.00	0.67%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$230,000.00	0.39%	0	$0.00	NA	0
		Unavailable	61	$16,543,258.24	28.44%	0	$0.00	NA	0
Total			**232**	**$58,228,468.49**	**100%**	**0**	**$0.00**		**0**
31416YPE2		ALASKA USA FEDERAL CREDIT UNION	1	$174,400.00	0.88%	0	$0.00	NA	0
		ALLIANCE BANK	1	$255,722.00	1.29%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$155,000.00	0.78%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$196,000.00	0.99%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$276,100.00	1.39%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$750,241.69	3.79%	0	$0.00	NA	0
		AUBURNBANK	1	$222,000.00	1.12%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$1,118,066.24	5.65%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$426,204.54	2.15%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$276,000.00	1.39%	0	$0.00	NA	0
		COMMUNITY STATE BANK	2	$351,369.11	1.77%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$401,000.00	2.03%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$244,795.00	1.24%	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$193,600.00	0.98%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$208,800.00	1.05%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$309,000.00	1.56%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$163,820.49	0.83%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$411,123.00	2.08%	0	$0.00	NA	0
			1	$163,824.67	0.83%	0	$0.00	NA	0

	FIRST UNITED BANK & TRUST							
	FORWARD FINANCIAL BANK SSB	1	$217,350.00	1.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$220,606.08	1.11%	0	$0.00	NA	0
	FREMONT BANK	1	$277,400.00	1.4%	0	$0.00	NA	0
	FULTON BANK	2	$509,500.00	2.57%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$385,000.00	1.94%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$156,000.00	0.79%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$231,000.00	1.17%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$156,000.00	0.79%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$213,050.00	1.08%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$249,000.00	1.26%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$221,250.00	1.12%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$384,000.00	1.94%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$316,000.00	1.6%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$213,300.00	1.08%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$176,000.00	0.89%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$275,000.00	1.39%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$619,932.85	3.13%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$409,600.00	2.07%	0	$0.00	NA	0
	REGIONS BANK	1	$399,483.77	2.02%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$309,644.42	1.56%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$184,000.00	0.93%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$200,000.00	1.01%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$155,500.00	0.79%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$329,000.00	1.66%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$154,200.00	0.78%	0	$0.00	NA	0
	TEXAS BANK	1	$237,750.00	1.2%	0	$0.00	NA	0

		TOWNE MORTGAGE COMPANY	1	$275,000.00	1.39%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$249,750.00	1.26%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$350,000.00	1.77%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$225,000.00	1.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$401,000.00	2.03%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$168,000.00	0.85%	0	$0.00	NA	0
		Unavailable	19	$4,631,144.55	23.38%	0	$0.00	NA	0
Total			**84**	**$19,796,528.41**	**100%**	**0**	**$0.00**		**0**
31416YPF9		ARVEST MORTGAGE COMPANY	5	$1,280,780.76	55.1%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$207,000.00	8.91%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$623,157.02	26.81%	0	$0.00	NA	0
		Unavailable	1	$213,554.77	9.18%	0	$0.00	NA	0
Total			**9**	**$2,324,492.55**	**100%**	**0**	**$0.00**		**0**
31416YPG7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$196,575.00	3.33%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	$1,050,850.00	17.78%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	$958,092.00	16.21%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$192,000.00	3.25%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$390,900.00	6.62%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	16	$1,555,885.54	26.33%	0	$0.00	NA	0
		Unavailable	16	$1,564,490.53	26.48%	0	$0.00	NA	0
Total			**61**	**$5,908,793.07**	**100%**	**0**	**$0.00**		**0**
31416YPH5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$120,500.00	3.2%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$358,565.00	9.53%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$365,600.00	9.72%	0	$0.00	NA	0
		FIRST CALIFORNIA	2	$231,550.00	6.15%	0	$0.00	NA	0

		MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	3	$345,605.60	9.18%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	8	$931,446.00	24.75%	0	$0.00	NA	0
		Unavailable	12	$1,409,789.72	37.47%	0	$0.00	NA	0
Total			**32**	**$3,763,056.32**	**100%**	**0**	**$0.00**		**0**
31416YPJ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$410,900.00	6.82%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$829,200.00	13.77%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	$803,451.67	13.34%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$547,725.00	9.09%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	9	$1,234,786.55	20.5%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$131,723.70	2.19%	0	$0.00	NA	0
		Unavailable	15	$2,065,079.40	34.29%	0	$0.00	NA	0
Total			**44**	**$6,022,866.32**	**100%**	**0**	**$0.00**		**0**
31416YPK8		ARVEST MORTGAGE COMPANY	2	$318,997.00	10.91%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$494,800.00	16.93%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$483,680.00	16.55%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	4	$664,875.00	22.75%	0	$0.00	NA	0
		Unavailable	6	$960,514.75	32.86%	0	$0.00	NA	0
Total			**18**	**$2,922,866.75**	**100%**	**0**	**$0.00**		**0**
31416YPL6		ARVEST MORTGAGE COMPANY	20	$1,184,942.00	19.68%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	$429,496.00	7.13%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$145,100.00	2.41%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$342,985.91	5.7%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	36	$2,264,760.18	37.62%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$54,000.00	0.9%	0	$0.00	NA	0
		Unavailable	22	$1,598,929.47	26.56%	0	$0.00	NA	0
Total			**93**	**$6,020,213.56**	**100%**	**0**	**$0.00**		**0**
31416YPM4		AMERICAN INTERNET MORTGAGE, INC DBA	1	$729,750.00	6.32%	0	$0.00	NA	0

		AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	2	$340,700.00	2.95%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$417,000.00	3.61%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$299,671.63	2.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$168,750.00	1.46%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	9	$2,619,800.00	22.67%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$240,000.00	2.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$181,593.26	1.57%	0	$0.00	NA	0
		Unavailable	26	$6,558,545.23	56.75%	0	$0.00	NA	0
Total			**43**	**$11,555,810.12**	**100%**	**0**	**$0.00**		**0**
31416YPN2		CHERRY CREEK MORTGAGE COMPANY	1	$55,500.00	5.32%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	3	$195,850.00	18.79%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$48,148.00	4.62%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$146,921.70	14.1%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$59,344.17	5.69%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$60,000.00	5.76%	0	$0.00	NA	0
		REGIONS BANK	1	$51,192.61	4.91%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$70,428.13	6.76%	0	$0.00	NA	0
		Unavailable	8	$354,899.12	34.05%	0	$0.00	NA	0
Total			**19**	**$1,042,283.73**	**100%**	**0**	**$0.00**		**0**
31416YPP7		FIRST FEDERAL SAVINGS BANK	1	$149,339.42	8.53%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$382,500.00	21.85%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$306,401.72	17.5%	0	$0.00	NA	0
		Unavailable	3	$912,687.61	52.12%	0	$0.00	NA	0
Total			**6**	**$1,750,928.75**	**100%**	**0**	**$0.00**		**0**
31416YPQ5			1	$104,970.07	10.45%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		THE HUNTINGTON NATIONAL BANK	13	$899,268.13	89.55%	0	$0.00	NA	0
Total			**14**	**$1,004,238.20**	**100%**	**0**	**$0.00**		**0**
31416YPR3		ABBEVILLE BUILDING AND LOAN, SSB	1	$113,000.00	0.53%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$225,000.00	1.05%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$116,400.00	0.54%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$235,650.00	1.1%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,280,228.32	5.97%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$228,000.00	1.06%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$113,000.00	0.53%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$354,027.79	1.65%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$115,200.00	0.54%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$244,300.00	1.14%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$445,200.00	2.08%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$229,445.80	1.07%	0	$0.00	NA	0
		AURORA BANK FSB	3	$343,500.00	1.6%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$115,900.00	0.54%	0	$0.00	NA	0
		BANK OF STANLY	1	$117,800.00	0.55%	0	$0.00	NA	0
		BANKIOWA	1	$111,000.00	0.52%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$232,500.00	1.08%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$117,039.41	0.55%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$236,000.00	1.1%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$237,000.00	1.1%	0	$0.00	NA	0
		BUSEY BANK	1	$119,000.00	0.55%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$119,139.00	0.56%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$235,556.75	1.1%	0	$0.00	NA	0
		CHEMICAL BANK	1	$124,000.00	0.58%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	$114,552.24	0.53%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$124,000.00	0.58%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$111,000.00	0.52%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$486,300.00	2.27%	0	$0.00	NA	0	
	CORTRUST BANK	3	$362,000.00	1.69%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,700.00	0.55%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$244,500.00	1.14%	0	$0.00	NA	0	
	DORAL BANK	1	$113,121.40	0.53%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$231,280.00	1.08%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$112,500.00	0.52%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$119,588.97	0.56%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$112,000.00	0.52%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$112,610.67	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$117,118.00	0.55%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$115,200.00	0.54%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$472,003.65	2.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$114,000.00	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$110,309.00	0.51%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$117,000.00	0.55%	0	$0.00	NA	0	
	FULTON BANK	2	$240,000.00	1.12%	0	$0.00	NA	0	
	GECU	4	$457,642.41	2.13%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$118,000.00	0.55%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$451,203.57	2.1%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$237,000.00	1.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$462,100.00	2.15%	0	$0.00	NA	0	
		1	$119,300.00	0.56%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION							
	HOME FEDERAL BANK	1	$113,000.00	0.53%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$118,013.53	0.55%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.56%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$121,324.36	0.57%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$236,871.75	1.1%	0	$0.00	NA	0
	MARINE BANK	1	$110,000.00	0.51%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$238,153.41	1.11%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$117,300.00	0.55%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,000.00	0.52%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.55%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$110,300.00	0.51%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$121,000.00	0.56%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$119,512.37	0.56%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$926,300.50	4.32%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$345,101.55	1.61%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$109,548.43	0.51%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$118,502.31	0.55%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$225,000.00	1.05%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0
		1	$122,197.07	0.57%	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	$111,900.00	0.52%	0	$0.00	NA	0	
	REGIONS BANK	1	$117,999.96	0.55%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,000.00	0.55%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$344,570.65	1.61%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$345,885.54	1.61%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$110,800.00	0.52%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	2	$228,541.48	1.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$120,000.00	0.56%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$110,000.00	0.51%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$120,033.33	0.56%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$114,537.45	0.53%	0	$0.00	NA	0	
	TEXAS BANK	1	$112,500.00	0.52%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$113,000.00	0.53%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$123,000.00	0.57%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$349,689.41	1.63%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$124,500.00	0.58%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$110,000.00	0.51%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$342,079.10	1.59%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,400.00	0.55%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$123,500.00	0.58%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$243,100.00	1.13%	0	$0.00	NA	0	

		Unavailable	17	$2,021,281.57	9.41%	0	$0.00	NA	0
Total			**184**	**$21,453,360.75**	**100%**	**0**	**$0.00**		**0**
31416YPS1		ABBEVILLE BUILDING AND LOAN, SSB	1	$130,000.00	0.37%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$143,500.00	0.41%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$542,125.00	1.56%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$836,365.80	2.4%	0	$0.00	NA	0
		AMERICAN BANK	1	$140,000.00	0.4%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$274,425.26	0.79%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$667,026.14	1.92%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$275,300.00	0.79%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$550,400.00	1.58%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$134,400.00	0.39%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$277,200.00	0.8%	0	$0.00	NA	0
		AURORA BANK FSB	11	$1,518,300.00	4.36%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$125,000.00	0.36%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$129,603.00	0.37%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$265,000.00	0.76%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$138,000.00	0.4%	0	$0.00	NA	0
		BANK MUTUAL	1	$132,800.00	0.38%	0	$0.00	NA	0
		BANK OF HAWAII	2	$270,225.00	0.78%	0	$0.00	NA	0
		BANK OF THE WEST	3	$413,800.00	1.19%	0	$0.00	NA	0
		BANNER BANK	1	$128,000.00	0.37%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$138,750.00	0.4%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$127,800.00	0.37%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$132,200.00	0.38%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$130,500.00	0.38%	0	$0.00	NA	0
			5	$684,819.72	1.97%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CARDINAL COMMUNITY CREDIT UNION	1	$136,000.00	0.39%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$132,000.00	0.38%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$267,450.00	0.77%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$130,000.00	0.37%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$574,800.00	1.65%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$131,000.00	0.38%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$127,500.00	0.37%	0	$0.00	NA	0
	CORTRUST BANK	3	$393,000.00	1.13%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$130,000.00	0.37%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$130,800.00	0.38%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$132,000.00	0.38%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$124,730.56	0.36%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$137,000.00	0.39%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$128,000.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$271,170.00	0.78%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$687,400.00	1.98%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$146,300.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$126,000.00	0.36%	0	$0.00	NA	0
	FULTON BANK	2	$273,500.00	0.79%	0	$0.00	NA	0
	GECU	4	$520,897.44	1.5%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$141,000.00	0.41%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$131,100.00	0.38%	0	$0.00	NA	0
	GMFS, LLC	1	$142,150.00	0.41%	0	$0.00	NA	0
		2	$261,220.64	0.75%	0	$0.00	NA	0

	GRANITE STATE CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$826,439.23	2.38%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$261,500.00	0.75%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$130,000.00	0.37%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$517,850.00	1.49%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$285,800.00	0.82%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$146,500.00	0.42%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$125,000.00	0.36%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$130,000.00	0.37%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$145,000.00	0.42%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$412,227.12	1.18%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$135,000.00	0.39%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$280,262.28	0.81%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$133,400.00	0.38%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$413,791.73	1.19%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$135,861.88	0.39%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,000.00	0.43%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$130,675.00	0.38%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$270,000.00	0.78%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,000.00	0.37%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$271,500.00	0.78%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$130,000.00	0.37%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$411,366.00	1.18%	0	$0.00	NA	0
		1	$131,950.00	0.38%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	OAK BANK	1	$127,235.00	0.37%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.41%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$265,000.00	0.76%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$1,217,970.50	3.5%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,400.00	0.38%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	$985,705.88	2.83%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$419,898.42	1.21%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$137,000.00	0.39%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$403,000.00	1.16%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$421,944.98	1.21%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$411,400.00	1.18%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$683,084.28	1.96%	0	$0.00	NA	0	
	REGIONS BANK	5	$651,748.08	1.87%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$127,000.00	0.37%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,087.92	0.38%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$135,315.00	0.39%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$126,845.31	0.36%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$138,000.00	0.4%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$129,466.32	0.37%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$148,300.00	0.43%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.4%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$428,800.00	1.23%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$144,000.00	0.41%	0	$0.00	NA	0	

		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$421,900.00	1.21%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$149,400.00	0.43%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	4	$514,000.00	1.48%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$266,203.52	0.77%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	3	$400,094.81	1.15%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$134,000.00	0.39%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$142,000.00	0.41%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	3	$402,000.00	1.16%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$126,239.51	0.36%	0	$0.00	NA	0
		UMPQUA BANK	3	$399,490.36	1.15%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$421,205.34	1.21%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$130,500.00	0.38%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$124,738.37	0.36%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$129,745.00	0.37%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$130,000.00	0.37%	0	$0.00	NA	0
		Unavailable	25	$3,445,472.20	9.89%	0	$0.00	NA	0
Total			**256**	**$34,789,872.60**	**100%**	**0**	**$0.00**		**0**
31416YPT9		ADIRONDACK TRUST COMPANY THE	1	$160,000.00	0.5%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$174,000.00	0.54%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$151,500.00	0.47%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$159,000.00	0.49%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,136,778.07	3.53%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$149,402.64	0.46%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$1,282,371.64	3.98%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,000.00	0.5%	0	$0.00	NA	0
			1	$170,000.00	0.53%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	1	$170,900.00	0.53%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$635,800.00	1.97%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$150,000.00	0.47%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$159,750.00	0.5%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$166,500.00	0.52%	0	$0.00	NA	0	
	AUBURNBANK	1	$171,000.00	0.53%	0	$0.00	NA	0	
	AURORA BANK FSB	4	$601,250.00	1.87%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$167,500.00	0.52%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$319,600.00	0.99%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$316,000.00	0.98%	0	$0.00	NA	0	
	BANK MUTUAL	1	$150,000.00	0.47%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$166,000.00	0.52%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$337,750.00	1.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$329,000.00	1.02%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,900.00	0.5%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$158,400.00	0.49%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$817,460.84	2.54%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$168,409.54	0.52%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$160,130.21	0.5%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$154,500.00	0.48%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$160,659.87	0.5%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$472,725.93	1.47%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$168,000.00	0.52%	0	$0.00	NA	0	
	CORTRUST BANK	2	$332,000.00	1.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$312,750.00	0.97%	0	$0.00	NA	0	
	CUMANET, LLC	1	$156,000.00	0.48%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$150,000.00	0.47%	0	$0.00	NA	0	

	DUPAGE CREDIT UNION	1	$174,600.00	0.54%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$166,600.00	0.52%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.47%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	6	$976,500.00	3.03%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.5%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$151,000.00	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$168,000.00	0.52%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$173,000.00	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,300.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,750.00	0.52%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$170,273.60	0.53%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$153,000.00	0.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$481,250.00	1.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$313,400.00	0.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$150,500.00	0.47%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$165,558.33	0.51%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$152,000.00	0.47%	0	$0.00	NA	0	
	FREMONT BANK	1	$152,750.96	0.47%	0	$0.00	NA	0	
	FULTON BANK	1	$160,000.00	0.5%	0	$0.00	NA	0	
	GECU	1	$163,918.78	0.51%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$157,000.00	0.49%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$310,000.00	0.96%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$154,712.68	0.48%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$154,400.00	0.48%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$170,369.27	0.53%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.53%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	1	$152,000.00	0.47%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$307,000.00	0.95%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$172,800.00	0.54%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$172,000.00	0.53%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	6	$951,784.48	2.95%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$486,745.97	1.51%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$160,000.00	0.5%	0	$0.00	NA	0	
	MARINE BANK	2	$315,917.50	0.98%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$308,483.01	0.96%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$155,000.00	0.48%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$320,316.09	0.99%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$154,370.15	0.48%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$157,000.00	0.49%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$157,762.89	0.49%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$154,500.00	0.48%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	13	$2,072,711.40	6.43%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$832,017.53	2.58%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	6	$964,240.25	2.99%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$317,367.27	0.98%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$167,000.00	0.52%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$154,400.00	0.48%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$302,940.90	0.94%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$323,000.00	1%	0	$0.00	NA	0	
		1	$165,054.96	0.51%	0	$0.00	NA	0	

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$169,653.65	0.53%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$160,144.95	0.5%	0	$0.00	NA	0
		ST. MARYS BANK	1	$158,000.00	0.49%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$312,000.00	0.97%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$340,000.00	1.06%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$163,200.00	0.51%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$162,637.57	0.5%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$306,802.97	0.95%	0	$0.00	NA	0
		SUTTON BANK	1	$160,000.00	0.5%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	2	$304,050.00	0.94%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	4	$623,299.09	1.93%	0	$0.00	NA	0
		UMPQUA BANK	1	$154,868.12	0.48%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$155,200.00	0.48%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$171,577.30	0.53%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$167,200.00	0.52%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$344,500.00	1.07%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$167,000.00	0.52%	0	$0.00	NA	0
		WESTBURY BANK	1	$160,000.00	0.5%	0	$0.00	NA	0
		Unavailable	14	$2,241,985.97	6.93%	0	$0.00	NA	0
Total			**201**	**$32,223,454.38**	**100%**	**0**	**$0.00**		**0**
31416YPU6		ABBEVILLE BUILDING AND LOAN, SSB	3	$200,400.00	0.67%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$82,000.00	0.28%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$143,800.00	0.48%	0	$0.00	NA	0
		ALLIANCE BANK	2	$119,700.00	0.4%	0	$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	2	$109,000.00	0.37%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	$102,800.00	0.35%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	$371,800.00	1.25%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$362,651.79	1.22%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$76,000.00	0.26%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$67,000.00	0.23%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$735,570.17	2.48%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$118,400.00	0.4%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$65,000.00	0.22%	0	$0.00	NA	0	
	ANCHORBANK FSB	16	$1,045,100.00	3.52%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$208,883.67	0.7%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$426,400.00	1.44%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$60,000.00	0.2%	0	$0.00	NA	0	
	AURORA BANK FSB	2	$147,000.00	0.49%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	$166,855.66	0.56%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$165,000.00	0.56%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$57,000.00	0.19%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$222,000.00	0.75%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$80,500.00	0.27%	0	$0.00	NA	0	
	BANK OF STANLY	1	$34,000.00	0.11%	0	$0.00	NA	0	
	BANK OF THE WEST	1	$67,000.00	0.23%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$117,700.00	0.4%	0	$0.00	NA	0	
	BANKIOWA	1	$81,200.00	0.27%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$127,000.00	0.43%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$198,078.73	0.67%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$78,400.00	0.26%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$236,242.24	0.8%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$45,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$73,600.00	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$366,474.98	1.23%	0	$0.00	NA	0	

	CENTRAL SAVINGS BANK	1	$64,000.00	0.22%	0	$0.00	NA	0	
	CITIZENS BANK	2	$121,000.00	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$106,800.00	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$70,000.00	0.24%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$72,800.00	0.25%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$313,900.00	1.06%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$114,000.00	0.38%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$84,000.00	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	2	$160,200.00	0.54%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$78,000.00	0.26%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$76,000.00	0.26%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$58,400.00	0.2%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$77,400.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$64,300.00	0.22%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$75,000.00	0.25%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$51,500.00	0.17%	0	$0.00	NA	0	
	DIME BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$79,000.00	0.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$139,000.00	0.47%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$131,164.44	0.44%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$83,655.16	0.28%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$90,000.00	0.3%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$186,400.00	0.63%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	
	FIRST BANK	2	$130,718.45	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$128,500.00	0.43%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$124,646.47	0.42%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	1	$42,416.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$128,000.00	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$134,400.00	0.45%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$200,200.00	0.67%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	$1,085,331.81	3.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$65,500.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$82,500.00	0.28%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$42,750.00	0.14%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	3	$232,500.00	0.78%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$66,127.42	0.22%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$60,300.00	0.2%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$75,000.00	0.25%	0	$0.00	NA	0	
	FULTON BANK	2	$92,500.00	0.31%	0	$0.00	NA	0	
	GECU	8	$513,639.55	1.73%	0	$0.00	NA	0	
	GESA CREDIT UNION	3	$200,654.73	0.68%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$47,000.00	0.16%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$56,000.00	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$69,000.00	0.23%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	12	$772,911.62	2.6%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$417,362.63	1.41%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$69,550.00	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$56,000.00	0.19%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$214,800.00	0.72%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$48,000.00	0.16%	0	$0.00	NA	0	

	I-C FEDERAL CREDIT UNION	1	$69,712.63	0.23%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$228,200.00	0.77%	0	$0.00	NA	0	
	ILLINI BANK	2	$118,000.00	0.4%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$35,200.00	0.12%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	6	$381,723.88	1.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$489,173.82	1.65%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$48,500.00	0.16%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$80,750.00	0.27%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$47,200.00	0.16%	0	$0.00	NA	0	
	MARINE BANK	2	$121,520.00	0.41%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$82,500.00	0.28%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$138,261.80	0.47%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$137,400.00	0.46%	0	$0.00	NA	0	
	MERCANTILE BANK	5	$337,452.21	1.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$337,828.13	1.14%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$137,800.00	0.46%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$122,400.00	0.41%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$79,500.00	0.27%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$82,700.00	0.28%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$74,200.00	0.25%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$70,000.00	0.24%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$76,490.12	0.26%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$52,920.00	0.18%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	2	$129,721.46	0.44%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$48,750.00	0.16%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$78,000.00	0.26%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$214,050.00	0.72%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$262,700.00	0.88%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$80,000.00	0.27%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$210,976.23	0.71%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$73,500.00	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.22%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	$666,443.09	2.24%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	5	$336,239.43	1.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$76,438.37	0.26%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$78,000.00	0.26%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$33,000.00	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$82,900.00	0.28%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$50,165.99	0.17%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$73,500.00	0.25%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$146,910.69	0.49%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$429,824.24	1.45%	0	$0.00	NA	0	
	REGIONS BANK	11	$704,353.16	2.37%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT	1	$39,839.11	0.13%	0	$0.00	NA	0	

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$64,100.00	0.22%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$70,000.00	0.24%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$96,545.38	0.33%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$76,690.29	0.26%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$229,057.39	0.77%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$52,000.00	0.18%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$122,000.00	0.41%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$98,500.00	0.33%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$69,500.00	0.23%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$35,122.50	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$130,239.00	0.44%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$66,000.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$111,120.00	0.37%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$66,500.00	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$132,000.00	0.44%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$151,500.00	0.51%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$474,689.29	1.6%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	$384,086.07	1.29%	0	$0.00	NA	0	
	SUTTON BANK	1	$54,500.00	0.18%	0	$0.00	NA	0	
	TEXAS BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$123,507.86	0.42%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$155,000.00	0.52%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$61,000.00	0.21%	0	$0.00	NA	0	

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$294,138.31	0.99%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$75,459.98	0.25%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$75,000.00	0.25%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$65,500.00	0.22%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$72,766.67	0.25%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	8	$460,506.05	1.55%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$74,900.00	0.25%	0	$0.00	NA	0
		UNITY BANK	1	$55,000.00	0.19%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,000.00	0.25%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$52,500.00	0.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$151,000.00	0.51%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$262,235.00	0.88%	0	$0.00	NA	0
		Unavailable	54	$3,265,049.17	11%	0	$0.00	NA	0
Total			**475**	**$29,697,842.84**	**100%**	**0**	**$0.00**		**0**
31416YPV4		ABACUS FEDERAL SAVINGS BANK	1	$107,000.00	0.28%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$88,645.68	0.24%	0	$0.00	NA	0
		ALLIANCE BANK	1	$109,900.00	0.29%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	$568,062.61	1.51%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$480,677.22	1.28%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$99,760.00	0.27%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$281,968.43	0.75%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$197,000.00	0.52%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$187,717.17	0.5%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	$96,000.00	0.26%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$215,800.00	0.57%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$299,593.92	0.8%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$109,000.00	0.29%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$100,100.00	0.27%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,015,531.00	2.7%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$90,375.00	0.24%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$180,250.00	0.48%	0	$0.00	NA	0	
	BANK OF THE WEST	12	$1,179,500.00	3.14%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$85,300.00	0.23%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$106,000.00	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$487,200.00	1.3%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$84,889.48	0.23%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$100,100.00	0.27%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$91,600.00	0.24%	0	$0.00	NA	0	
	BUSEY BANK	1	$102,051.15	0.27%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$767,902.86	2.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$91,000.00	0.24%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$72,549.35	0.19%	0	$0.00	NA	0	
	CITIZENS BANK	1	$87,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$88,793.24	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$106,400.00	0.28%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$100,000.00	0.27%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$96,500.00	0.26%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$85,000.00	0.23%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$190,500.00	0.51%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$372,200.00	0.99%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$92,415.46	0.25%	0	$0.00	NA	0	
		2	$182,500.00	0.49%	0	$0.00	NA	0	

	DAKOTALAND FEDERAL CREDIT UNION								
	DANVERSBANK	1	$84,328.91	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$194,400.00	0.52%	0	$0.00	NA	0	
	DFCU FINANCIAL	10	$1,009,253.16	2.68%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$258,000.00	0.69%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$108,750.00	0.29%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$383,100.00	1.02%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$86,356.35	0.23%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$85,500.00	0.23%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$86,250.00	0.23%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$96,325.12	0.26%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	6	$552,420.00	1.47%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$201,500.00	0.54%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$369,063.95	0.98%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$107,500.00	0.29%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$181,000.00	0.48%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$471,075.00	1.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$193,643.39	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$379,750.00	1.01%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$85,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$87,600.00	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$98,370.00	0.26%	0	$0.00	NA	0	

	FIRSTBANK PUERTO RICO	3	$277,723.07	0.74%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$95,800.00	0.25%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$194,600.00	0.52%	0	$0.00	NA	0	
	FULTON BANK	3	$284,650.00	0.76%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$96,000.00	0.26%	0	$0.00	NA	0	
	GECU	4	$399,230.00	1.06%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$93,750.00	0.25%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$383,453.65	1.02%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$88,000.00	0.23%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$170,000.00	0.45%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$85,000.00	0.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$89,250.00	0.24%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$207,650.00	0.55%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$278,500.00	0.74%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$88,300.00	0.23%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.27%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$101,600.00	0.27%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$107,000.00	0.28%	0	$0.00	NA	0	
	ILLINI BANK	1	$102,375.00	0.27%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$91,200.00	0.24%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,500.00	0.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$99,650.00	0.27%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$99,000.00	0.26%	0	$0.00	NA	0	

	KIRTLAND FEDERAL CREDIT UNION	3	$282,250.00	0.75%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$108,750.00	0.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$202,592.07	0.54%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$85,500.00	0.23%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$180,037.49	0.48%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$88,894.68	0.24%	0	$0.00	NA	0	
	MARINE BANK	3	$288,100.00	0.77%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$192,205.00	0.51%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$104,000.00	0.28%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$195,000.00	0.52%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$107,000.00	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$208,300.00	0.55%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$99,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$394,320.00	1.05%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,000.00	0.28%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$476,190.00	1.27%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$108,800.00	0.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$91,637.49	0.24%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$106,250.00	0.28%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$194,825.29	0.52%	0	$0.00	NA	0	
	PBI BANK	1	$104,000.00	0.28%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$179,322.10	0.48%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL	1	$100,000.00	0.27%	0	$0.00	NA	0	

	ASSOCIATION								
	PEOPLES STATE BANK	1	$91,000.00	0.24%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$277,293.09	0.74%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$101,000.00	0.27%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$85,000.00	0.23%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$90,000.00	0.24%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$207,640.00	0.55%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$107,500.00	0.29%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$190,000.00	0.51%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$99,450.51	0.26%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	
	REGIONS BANK	2	$199,409.83	0.53%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$87,500.00	0.23%	0	$0.00	NA	0	
	S&T BANK	2	$192,800.00	0.51%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$285,350.00	0.76%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$96,000.00	0.26%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$108,000.00	0.29%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$106,000.00	0.28%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$211,558.81	0.56%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$98,000.00	0.26%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$101,000.00	0.27%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$99,610.01	0.26%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$105,400.00	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$105,000.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$94,000.00	0.25%	0	$0.00	NA	0	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$94,800.00	0.25%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$57,652.03	0.15%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$108,000.00	0.29%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$105,500.00	0.28%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK OF QUINCY	1	$86,000.00	0.23%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$85,950.00	0.23%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$215,000.00	0.57%	0	$0.00	NA	0	
		UMPQUA BANK	1	$109,250.00	0.29%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$99,000.00	0.26%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$104,000.00	0.28%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$101,892.73	0.27%	0	$0.00	NA	0	
		WESTBURY BANK	1	$99,100.00	0.26%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	2	$191,600.00	0.51%	0	$0.00	NA	0	
		Unavailable	100	$9,635,782.09	25.55%	0	$0.00	NA	0	
Total			**391**	**$37,603,213.39**	**100%**	**0**	**$0.00**		**0**	
31416YPW2		1ST MIDAMERICA CREDIT UNION	1	$124,000.00	0.58%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$229,000.00	1.06%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$110,000.00	0.51%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$117,000.00	0.54%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$227,400.47	1.06%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$115,650.00	0.54%	0	$0.00	NA	0	

	ANCHORBANK FSB	1	$120,000.00	0.56%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$113,000.00	0.53%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$112,400.00	0.52%	0	$0.00	NA	0	
	AVIDIA BANK	1	$115,400.00	0.54%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$112,500.00	0.52%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$114,315.11	0.53%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$356,514.30	1.66%	0	$0.00	NA	0	
	BANK OF THE WEST	5	$586,930.00	2.73%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$110,000.00	0.51%	0	$0.00	NA	0	
	BANKNEWPORT	1	$116,000.00	0.54%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$115,000.00	0.53%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$124,000.00	0.58%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$124,000.00	0.58%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$123,399.98	0.57%	0	$0.00	NA	0	
	BUSEY BANK	2	$225,400.00	1.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$115,000.00	0.53%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$110,000.00	0.51%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$112,723.52	0.52%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$112,000.00	0.52%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$110,973.06	0.52%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$117,400.00	0.55%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	0.51%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$124,000.00	0.58%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$115,200.00	0.54%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$110,000.00	0.51%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,000.00	0.55%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	1	$114,000.00	0.53%	0	$0.00	NA	0	
	DANVERSBANK	1	$123,000.00	0.57%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,500.00	0.53%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$116,300.00	0.54%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$115,000.00	0.53%	0	$0.00	NA	0	
	DORAL BANK	1	$118,037.86	0.55%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$123,750.00	0.58%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$123,300.00	0.57%	0	$0.00	NA	0	
	FIRST BANK	1	$112,000.00	0.52%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$356,261.03	1.66%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$234,700.00	1.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$119,000.00	0.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$344,950.00	1.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$114,600.00	0.53%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$227,000.00	1.06%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$115,000.00	0.53%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$119,346.44	0.55%	0	$0.00	NA	0	
	FULTON BANK	4	$476,136.85	2.21%	0	$0.00	NA	0	
	GREAT WESTERN BANK	8	$944,186.20	4.39%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$115,000.00	0.53%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$232,500.00	1.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$112,037.00	0.52%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$220,000.00	1.02%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.56%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL	1	$114,500.21	0.53%	0	$0.00	NA	0	

	ASSOCIATION								
	LAKE MORTGAGE COMPANY INC.	2	$239,500.00	1.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$110,060.08	0.51%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$118,691.62	0.55%	0	$0.00	NA	0	
	MAGNA BANK	1	$110,000.00	0.51%	0	$0.00	NA	0	
	MARINE BANK	1	$124,400.00	0.58%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$118,526.00	0.55%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$110,500.00	0.51%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,800.00	0.52%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$234,000.00	1.09%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,000.00	0.56%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$110,761.83	0.51%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,600.00	0.53%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$244,820.00	1.14%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$118,750.00	0.55%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$116,500.00	0.54%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$109,751.32	0.51%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$225,100.26	1.05%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,400.00	0.56%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$111,200.00	0.52%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$123,500.00	0.57%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$119,532.01	0.56%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$351,066.22	1.63%	0	$0.00	NA	0	
	S&T BANK	4	$451,800.00	2.1%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$115,000.00	0.53%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$117,795.87	0.55%	0	$0.00	NA	0	

		SAVINGS BANK OF MAINE	1	$120,000.00	0.56%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$124,210.00	0.58%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$119,372.00	0.55%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$111,000.00	0.52%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$226,100.98	1.05%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$120,000.00	0.56%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$112,000.00	0.52%	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	$114,222.29	0.53%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$240,000.00	1.12%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$124,000.00	0.58%	0	$0.00	NA	0
		UMPQUA BANK	4	$465,500.00	2.16%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$112,800.00	0.52%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$359,800.00	1.67%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$115,000.00	0.53%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$119,089.66	0.55%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$220,500.00	1.02%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$112,600.00	0.52%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$113,000.00	0.53%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$110,000.00	0.51%	0	$0.00	NA	0
		Unavailable	35	$4,073,060.19	18.97%	0	$0.00	NA	0
Total			**185**	**$21,512,622.36**	**100%**	**0**	**$0.00**		**0**
31416YPX0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$272,000.00	0.83%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$140,000.00	0.42%	0	$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	$132,500.00	0.4%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$124,506.44	0.38%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$563,830.00	1.71%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$125,000.00	0.38%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$128,750.00	0.39%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,450.11	0.43%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$125,000.00	0.38%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$407,981.68	1.24%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$148,000.00	0.45%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$135,920.00	0.41%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$424,000.00	1.29%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$265,780.00	0.81%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$265,438.66	0.81%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$429,482.46	1.3%	0	$0.00	NA	0	
	BANK OF THE WEST	6	$800,675.00	2.43%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$146,000.00	0.44%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$133,616.37	0.41%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$268,500.00	0.81%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$145,026.28	0.44%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$135,000.00	0.41%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$142,100.00	0.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$260,000.00	0.79%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$126,000.00	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$682,111.00	2.07%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$126,000.00	0.38%	0	$0.00	NA	0	
		1	$132,000.00	0.4%	0	$0.00	NA	0	

	COMMUNITY STATE BANK							
	CONNECTICUT RIVER BANK	1	$144,000.00	0.44%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$148,000.00	0.45%	0	$0.00	NA	0
	CUMANET, LLC	1	$135,000.00	0.41%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$424,600.00	1.29%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$549,426.72	1.67%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$130,000.00	0.39%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$273,500.00	0.83%	0	$0.00	NA	0
	EAST WEST BANK	1	$132,642.93	0.4%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$147,500.00	0.45%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$131,000.00	0.4%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	$814,950.00	2.47%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$412,650.00	1.25%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$262,600.00	0.8%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$138,000.00	0.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$147,617.00	0.45%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$149,700.00	0.45%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$296,000.00	0.9%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$266,000.00	0.81%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$668,906.00	2.03%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$131,000.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$139,442.64	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$136,000.00	0.41%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$268,700.00	0.82%	0	$0.00	NA	0
	FREMONT BANK	5	$661,503.00	2.01%	0	$0.00	NA	0

	FULTON BANK	4	$561,000.00	1.7%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$404,800.00	1.23%	0	$0.00	NA	0	
	GECU	1	$141,367.00	0.43%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$136,000.00	0.41%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$134,000.00	0.41%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$392,900.00	1.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$135,000.00	0.41%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$262,700.00	0.8%	0	$0.00	NA	0	
	HANCOCK BANK	1	$134,000.00	0.41%	0	$0.00	NA	0	
	HOME BANK	1	$129,600.00	0.39%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$260,500.00	0.79%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$135,000.00	0.41%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$143,300.00	0.43%	0	$0.00	NA	0	
	ILLINI BANK	1	$135,000.00	0.41%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$134,400.00	0.41%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$134,350.00	0.41%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$145,000.00	0.44%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$132,400.00	0.4%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$144,000.00	0.44%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$146,500.00	0.44%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$406,572.76	1.23%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$128,000.00	0.39%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$249,502.36	0.76%	0	$0.00	NA	0	
	MAGNA BANK	2	$279,688.00	0.85%	0	$0.00	NA	0	
	MARINE BANK	2	$289,200.00	0.88%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$273,391.02	0.83%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.42%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$132,000.00	0.4%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$131,200.00	0.4%	0	$0.00	NA	0	
		1	$137,000.00	0.42%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION								
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$422,000.00	1.28%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$419,750.00	1.27%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$134,484.30	0.41%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$125,000.00	0.38%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$142,200.00	0.43%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$148,000.00	0.45%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$148,750.00	0.45%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$133,000.00	0.4%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$259,800.00	0.79%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$143,000.00	0.43%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$128,250.00	0.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$395,307.88	1.2%	0	$0.00	NA	0	
	PBI BANK	1	$142,000.00	0.43%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$134,261.84	0.41%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$273,700.00	0.83%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$141,000.00	0.43%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$134,500.00	0.41%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$126,000.00	0.38%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$140,800.00	0.43%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$141,000.00	0.43%	0	$0.00	NA	0	
	S&T BANK	1	$129,000.00	0.39%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$264,502.36	0.8%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$139,454.00	0.42%	0	$0.00	NA	0	

		STATE BANK OF THE LAKES	1	$125,000.00	0.38%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$129,000.00	0.39%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$144,000.00	0.44%	0	$0.00	NA	0
		SUTTON BANK	1	$134,000.00	0.41%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$140,000.00	0.42%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	2	$255,000.00	0.77%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$125,000.00	0.38%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$131,920.00	0.4%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$147,500.00	0.45%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$256,700.00	0.78%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$142,000.00	0.43%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,963.62	0.4%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$144,835.44	0.44%	0	$0.00	NA	0
		Unavailable	49	$6,706,525.64	20.36%	0	$0.00	NA	0
Total			**242**	**$32,947,982.51**	**100%**	**0**	**$0.00**		**0**
31416YPY8		ACACIA FEDERAL SAVINGS BANK	1	$170,000.00	0.53%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$170,000.00	0.53%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$155,000.00	0.48%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$161,000.00	0.5%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$152,495.48	0.47%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$168,800.00	0.52%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$341,800.00	1.06%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$152,473.00	0.47%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$298,805.66	0.93%	0	$0.00	NA	0
			2	$319,200.00	0.99%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	1	$167,000.00	0.52%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$174,400.00	0.54%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$167,919.79	0.52%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.5%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$315,400.00	0.98%	0	$0.00	NA	0
	AVIDIA BANK	2	$315,000.00	0.98%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$310,000.00	0.96%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$1,444,500.00	4.49%	0	$0.00	NA	0
	BANK OF THE WEST	6	$985,500.00	3.06%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$152,400.00	0.47%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$162,750.00	0.51%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.47%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$154,382.92	0.48%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$167,500.00	0.52%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$676,836.75	2.1%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$172,000.00	0.53%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$150,000.00	0.47%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$161,500.00	0.5%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$165,000.00	0.51%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$166,000.00	0.52%	0	$0.00	NA	0
	CORTRUST BANK	1	$166,800.00	0.52%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$333,000.00	1.03%	0	$0.00	NA	0
	DANVERSBANK	1	$168,500.00	0.52%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,000.00	0.48%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$333,000.00	1.03%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.5%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	$150,400.00	0.47%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$165,450.00	0.51%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	$486,000.00	1.51%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$151,595.00	0.47%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$321,675.00	1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$335,000.00	1.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$164,800.00	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$156,000.00	0.48%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$486,548.65	1.51%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$153,393.18	0.48%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$168,500.00	0.52%	0	$0.00	NA	0	
	FREMONT BANK	5	$813,450.00	2.53%	0	$0.00	NA	0	
	FULTON BANK	4	$634,500.00	1.97%	0	$0.00	NA	0	
	GECU	2	$307,728.00	0.96%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$165,000.00	0.51%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$150,000.00	0.47%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$153,000.00	0.48%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$159,369.54	0.49%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$162,000.00	0.5%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$309,963.02	0.96%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$324,550.00	1.01%	0	$0.00	NA	0	
	HOME BANK	1	$166,000.00	0.52%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$156,000.00	0.48%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,700.00	0.52%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$159,200.00	0.49%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$149,408.95	0.46%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$153,900.00	0.48%	0	$0.00	NA	0	
	LANDMARK CREDIT	1	$172,308.45	0.54%	0	$0.00	NA	0	

	UNION							
	MAGNA BANK	1	$149,408.94	0.46%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$325,000.00	1.01%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$162,031.08	0.5%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$154,400.00	0.48%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.5%	0	$0.00	NA	0
	NCB, FSB	1	$164,000.00	0.51%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$346,600.00	1.08%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$170,000.00	0.53%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$160,000.00	0.5%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$166,000.00	0.52%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$172,800.00	0.54%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$150,000.00	0.47%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$156,000.00	0.48%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$173,500.00	0.54%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$154,000.00	0.48%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$150,000.00	0.47%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$172,000.00	0.53%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$157,775.84	0.49%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$168,800.00	0.52%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$164,343.12	0.51%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$337,800.00	1.05%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$150,000.00	0.47%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$167,000.00	0.52%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$162,600.00	0.5%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$171,173.67	0.53%	0	$0.00	NA	0
		1	$162,844.00	0.51%	0	$0.00	NA	0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
		STATE BANK OF CROSS PLAINS	2	$328,500.00	1.02%	0	$0.00	NA	0
		TEXAS BANK	1	$161,400.00	0.5%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$165,000.00	0.51%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$169,323.20	0.53%	0	$0.00	NA	0
		THE PARK BANK	1	$155,000.00	0.48%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$165,900.00	0.52%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$150,000.00	0.47%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$165,000.00	0.51%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$166,000.00	0.52%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$152,000.00	0.47%	0	$0.00	NA	0
		UMPQUA BANK	2	$300,750.00	0.93%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$170,000.00	0.53%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$162,195.00	0.5%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$482,000.00	1.5%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$472,600.00	1.47%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$162,351.08	0.5%	0	$0.00	NA	0
		WESTBURY BANK	4	$644,600.00	2%	0	$0.00	NA	0
		Unavailable	41	$6,532,405.89	20.28%	0	$0.00	NA	0
Total			**200**	**$32,199,505.21**	**100%**	**0**	**$0.00**		**0**
31416YPZ5		1ST MIDAMERICA CREDIT UNION	3	$122,570.00	0.32%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$75,000.00	0.19%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$66,000.00	0.17%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$128,900.00	0.33%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$80,000.00	0.21%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$35,250.00	0.09%	0	$0.00	NA	0

	ALLIANCE BANK	2	$88,500.00	0.23%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	$316,472.33	0.82%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$78,500.00	0.2%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	$326,986.81	0.84%	0	$0.00	NA	0	
	AMERICAN BANK	1	$45,831.92	0.12%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$75,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$78,070.00	0.2%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$50,197.98	0.13%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$198,312.64	0.51%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$84,500.00	0.22%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$80,000.00	0.21%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$72,750.00	0.19%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$57,000.00	0.15%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$80,000.00	0.21%	0	$0.00	NA	0	
	AUBURNBANK	4	$301,800.00	0.78%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$53,500.00	0.14%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$185,000.00	0.48%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$109,904.15	0.28%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$765,607.00	1.98%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$42,000.00	0.11%	0	$0.00	NA	0	
	BANK OF LANCASTER	2	$123,900.00	0.32%	0	$0.00	NA	0	
	BANK OF THE WEST	17	$983,830.16	2.54%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$65,000.00	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$119,300.00	0.31%	0	$0.00	NA	0	
	BETTER BANKS	1	$48,174.99	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$124,600.00	0.32%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$127,900.00	0.33%	0	$0.00	NA	0	

	BLOOMFIELD STATE BANK	2	$108,500.00	0.28%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$63,000.00	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$78,700.00	0.2%	0	$0.00	NA	0	
	BUSEY BANK	4	$208,220.00	0.54%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$322,500.00	0.83%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$122,000.00	0.31%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$41,600.00	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$545,600.00	1.41%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$75,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$34,425.00	0.09%	0	$0.00	NA	0	
	CENTRUE BANK	1	$64,000.00	0.17%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$60,000.00	0.15%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$79,376.95	0.2%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$22,800.00	0.06%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$81,500.00	0.21%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$56,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$51,795.10	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$84,000.00	0.22%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$45,000.00	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$228,533.71	0.59%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$81,000.00	0.21%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$70,500.00	0.18%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$83,000.00	0.21%	0	$0.00	NA	0	
	COMMODORE BANK	1	$65,737.25	0.17%	0	$0.00	NA	0	

	COMMUNITY BANK, N.A.	5	$316,800.00	0.82%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$83,200.00	0.21%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$65,000.00	0.17%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$197,500.00	0.51%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$48,300.00	0.12%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$42,000.00	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$87,425.00	0.23%	0	$0.00	NA	0	
	DFCU FINANCIAL	10	$580,200.00	1.5%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$164,000.00	0.42%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$109,235.00	0.28%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$41,600.00	0.11%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$36,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$154,000.00	0.4%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$37,000.00	0.1%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$82,000.00	0.21%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$64,500.00	0.17%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$82,500.00	0.21%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	$225,140.00	0.58%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$129,600.00	0.33%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$200,900.00	0.52%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$73,700.00	0.19%	0	$0.00	NA	0	
	FIRST BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$24,750.00	0.06%	0	$0.00	NA	0	

	FIRST CENTURY BANK	1	$70,100.00	0.18%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$43,000.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$40,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$178,575.00	0.46%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$123,301.76	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$107,000.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$118,000.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$140,200.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$45,600.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$60,000.00	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$187,000.00	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$374,600.00	0.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$190,350.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$53,600.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$70,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$56,800.00	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$60,600.00	0.16%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	3	$201,500.00	0.52%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$83,177.84	0.21%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$82,000.00	0.21%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	3	$214,822.86	0.55%	0	$0.00	NA	0	
		2	$101,800.00	0.26%	0	$0.00	NA	0	

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	1	$78,500.00	0.2%	0	$0.00	NA	0	
	FULTON BANK	12	$798,750.00	2.06%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$52,800.00	0.14%	0	$0.00	NA	0	
	GECU	3	$122,720.44	0.32%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$80,000.00	0.21%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$134,500.00	0.35%	0	$0.00	NA	0	
	GREAT WESTERN BANK	18	$1,087,272.96	2.81%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$84,000.00	0.22%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$30,000.00	0.08%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$100,602.02	0.26%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$138,550.00	0.36%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$341,850.00	0.88%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$220,983.03	0.57%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$41,600.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$87,750.00	0.23%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$70,400.00	0.18%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$66,400.00	0.17%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$28,419.03	0.07%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$116,500.00	0.3%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$66,000.00	0.17%	0	$0.00	NA	0	
	HONOR BANK	2	$126,425.00	0.33%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$35,000.00	0.09%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$566,725.00	1.46%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$65,000.00	0.17%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$52,500.00	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$108,750.00	0.28%	0	$0.00	NA	0	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$149,242.09	0.39%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$70,000.00	0.18%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$152,450.00	0.39%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$128,388.47	0.33%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$153,656.25	0.4%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$70,000.00	0.18%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$43,875.00	0.11%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$84,000.00	0.22%	0	$0.00	NA	0	
	MAGNA BANK	2	$109,807.01	0.28%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$69,424.59	0.18%	0	$0.00	NA	0	
	MARINE BANK	3	$153,500.00	0.4%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$50,986.00	0.13%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$157,000.00	0.41%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$73,500.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$75,000.00	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$71,713.36	0.19%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$80,800.00	0.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$66,800.00	0.17%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$120,360.00	0.31%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$52,000.00	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$52,250.00	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$67,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$94,142.00	0.24%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$140,000.00	0.36%	0	$0.00	NA	0	
		1	$80,500.00	0.21%	0	$0.00	NA	0	

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL BANK OF OHIO	2	$106,200.00	0.27%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,200.00	0.19%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$164,100.00	0.42%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$212,775.00	0.55%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$312,150.00	0.81%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$66,500.00	0.17%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$72,000.00	0.19%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$209,000.00	0.54%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	$149,480.00	0.39%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$103,500.00	0.27%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$65,191.03	0.17%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$110,000.00	0.28%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$71,500.00	0.18%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$42,000.00	0.11%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$129,482.45	0.33%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$119,684.00	0.31%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$64,741.23	0.17%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$283,810.00	0.73%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	$371,452.03	0.96%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$76,201.65	0.2%	0	$0.00	NA	0
	PIONEER BANK	1	$60,750.00	0.16%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$81,000.00	0.21%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$210,000.00	0.54%	0	$0.00	NA	0
		1	$38,150.00	0.1%	0	$0.00	NA	0

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	$60,589.23	0.16%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$150,000.00	0.39%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	3	$147,641.06	0.38%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$152,490.74	0.39%	0	$0.00	NA	0	
	RENASANT BANK	1	$48,000.00	0.12%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$79,000.00	0.2%	0	$0.00	NA	0	
	S&T BANK	2	$89,600.00	0.23%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$73,240.00	0.19%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$73,650.00	0.19%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$66,000.00	0.17%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$47,310.90	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$282,000.00	0.73%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$57,000.00	0.15%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$51,797.20	0.13%	0	$0.00	NA	0	
	SECURITY CREDIT UNION	1	$28,500.00	0.07%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$58,000.00	0.15%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$77,150.00	0.2%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$67,423.00	0.17%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$137,000.00	0.35%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$55,000.00	0.14%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$60,000.00	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$47,925.00	0.12%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$72,000.00	0.19%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$82,000.00	0.21%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$30,735.00	0.08%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$60,531.53	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$43,928.01	0.11%	0	$0.00	NA	0	
	SUTTON BANK	1	$63,487.92	0.16%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$92,000.00	0.24%	0	$0.00	NA	0	
	TEXAS BANK	1	$44,800.00	0.12%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$22,000.00	0.06%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$72,600.00	0.19%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$135,500.00	0.35%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$145,200.00	0.37%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$135,000.00	0.35%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$43,095.00	0.11%	0	$0.00	NA	0	
	TRISTAR BANK	2	$135,000.00	0.35%	0	$0.00	NA	0	
	UMPQUA BANK	4	$265,500.00	0.69%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$158,500.00	0.41%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$61,988.91	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$28,262.50	0.07%	0	$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	$63,249.00	0.16%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$81,600.00	0.21%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$217,704.47	0.56%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$55,000.00	0.14%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$54,400.00	0.14%	0	$0.00	NA	0	

		WESTBURY BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$128,000.00	0.33%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$59,766.00	0.15%	0	$0.00	NA	0	
		Unavailable	167	$9,985,461.22	25.83%	0	$0.00	NA	0	
Total			**648**	**$38,733,409.78**	**100%**	**0**	**$0.00**		**0**	
31416YQ27		AFFINITY PLUS FEDERAL CREDIT UNION	1	$216,706.71	0.38%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$179,500.00	0.31%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$782,000.00	1.36%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$383,778.96	0.67%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$417,000.00	0.72%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$874,500.00	1.52%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$3,162,505.15	5.49%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$200,000.00	0.35%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$650,200.00	1.13%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$184,000.00	0.32%	0	$0.00	NA	0	
		AURORA BANK FSB	4	$918,000.00	1.59%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$356,000.00	0.62%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$1,110,000.00	1.93%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$269,000.00	0.47%	0	$0.00	NA	0	
		BANK OF STANLY	1	$272,000.00	0.47%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$264,000.00	0.46%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$288,932.00	0.5%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$574,925.00	1%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	5	$1,175,050.00	2.04%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	5	$1,281,799.52	2.23%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$602,700.00	1.05%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$300,000.00	0.52%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$300,000.00	0.52%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$625,000.00	1.09%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	2	$629,000.00	1.09%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$231,600.00	0.4%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.43%	0	$0.00	NA	0	
	CORTRUST BANK	3	$638,700.00	1.11%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$246,000.00	0.43%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$196,800.00	0.34%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$544,500.00	0.95%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$300,000.00	0.52%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$329,000.00	0.57%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$417,000.00	0.72%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	8	$2,298,150.00	3.99%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$225,000.00	0.39%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.72%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$217,037.37	0.38%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$190,000.00	0.33%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$179,500.00	0.31%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$352,000.00	0.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$182,000.00	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$784,400.00	1.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$200,000.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$850,245.56	1.48%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$1,209,101.35	2.1%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$834,000.00	1.45%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$360,700.00	0.63%	0	$0.00	NA	0	
	FULTON BANK	1	$268,000.00	0.47%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$300,000.00	0.52%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$216,500.00	0.38%	0	$0.00	NA	0	
		1	$237,800.00	0.41%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	$190,400.00	0.33%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$256,500.00	0.45%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$304,769.22	0.53%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$220,000.00	0.38%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$320,000.00	0.56%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$575,000.00	1%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$222,700.00	0.39%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.35%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$450,000.00	0.78%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$288,000.00	0.5%	0	$0.00	NA	0	
	MAGNA BANK	1	$207,200.00	0.36%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$232,000.00	0.4%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$249,000.00	0.43%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$178,650.00	0.31%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$286,400.00	0.5%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$340,000.00	0.59%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$404,000.00	0.7%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$453,000.00	0.79%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$990,000.00	1.72%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$237,550.00	0.41%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$672,200.00	1.17%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$296,000.00	0.51%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$400,000.00	0.69%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$201,750.00	0.35%	0	$0.00	NA	0	

	OPPORTUNITIES CREDIT UNION	1	$208,000.00	0.36%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$330,200.00	0.57%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	12	$2,969,524.16	5.16%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	$3,643,308.15	6.33%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$252,867.27	0.44%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$413,535.80	0.72%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$219,115.12	0.38%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$179,100.00	0.31%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$361,368.00	0.63%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$474,404.54	0.82%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$417,000.00	0.72%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$200,000.00	0.35%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$332,000.00	0.58%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$581,000.00	1.01%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$222,000.00	0.39%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$208,000.00	0.36%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$178,500.00	0.31%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$250,000.00	0.43%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$336,000.00	0.58%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$365,289.74	0.63%	0	$0.00	NA	0	
	THE PARK BANK	1	$176,000.00	0.31%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$175,000.00	0.3%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$290,700.00	0.5%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$273,900.00	0.48%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$211,669.02	0.37%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	1	$363,000.00	0.63%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$186,000.00	0.32%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$633,400.00	1.1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$215,000.00	0.37%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$179,815.00	0.31%	0	$0.00	NA	0
		Unavailable	24	$6,055,776.36	10.53%	0	$0.00	NA	0
Total			**219**	**$57,568,224.00**	**100%**	**0**	**$0.00**		**0**
31416YQ35		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,337,000.00	10.53%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$403,550.00	3.18%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	$2,970,959.00	23.41%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$223,149.66	1.76%	1	$188,175.36	NA	0
		CONSUMERS CREDIT UNION	1	$176,000.00	1.39%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$1,083,800.00	8.54%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$182,800.00	1.44%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$380,000.00	2.99%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$446,943.48	3.52%	0	$0.00	NA	0
		Unavailable	18	$5,488,517.20	43.24%	0	$0.00	NA	0
Total			**47**	**$12,692,719.34**	**100%**	**1**	**$188,175.36**		**0**
31416YQ43		BELLCO CREDIT UNION	1	$267,257.67	23.19%	0	$0.00	NA	0
		BENCHMARK BANK	1	$403,553.19	35.02%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$239,489.70	20.78%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$242,017.00	21.01%	0	$0.00	NA	0
Total			**4**	**$1,152,317.56**	**100%**	**0**	**$0.00**		**0**
31416YQ50		ABACUS FEDERAL SAVINGS BANK	1	$318,000.00	0.24%	0	$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$345,000.00	0.26%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	$358,500.00	0.27%	0	$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	$383,650.00	0.29%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$399,850.00	0.3%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$1,117,639.51	0.84%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$200,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$194,342.29	0.15%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$182,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$295,000.00	0.22%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$660,539.45	0.49%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$660,000.00	0.49%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$215,000.00	0.16%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$674,124.88	0.5%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$411,000.00	0.31%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$177,000.00	0.13%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$1,387,150.00	1.04%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$229,103.02	0.17%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$4,708,800.00	3.53%	0	$0.00	NA	0	
	BANK OF AKRON	1	$288,000.00	0.22%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$283,000.00	0.21%	0	$0.00	NA	0	
	BANK OF THE WEST	19	$4,864,369.82	3.64%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$356,250.00	0.27%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$450,000.00	0.34%	0	$0.00	NA	0	
	BANNER BANK	1	$335,750.00	0.25%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$806,200.00	0.6%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$600,000.00	0.45%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$300,000.00	0.22%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	3	$933,687.02	0.7%	0	$0.00	NA	0	
	BUSEY BANK	2	$569,152.30	0.43%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$195,000.00	0.15%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	5	$1,022,500.00	0.77%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$526,972.87	0.39%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,053,109.49	0.79%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$660,314.75	0.49%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$278,000.00	0.21%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	2	$713,000.00	0.53%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,680,826.00	1.26%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$180,200.00	0.13%	0	$0.00	NA	0	
	CITY NATIONAL BANK	2	$846,208.01	0.63%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$180,600.00	0.14%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$628,000.00	0.47%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$265,000.00	0.2%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$225,000.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$199,750.00	0.15%	0	$0.00	NA	0	
	CUMANET, LLC	1	$260,000.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$588,033.00	0.44%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$822,902.02	0.62%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$189,200.00	0.14%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$178,000.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$643,703.27	0.48%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$195,000.00	0.15%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$1,266,500.00	0.95%	0	$0.00	NA	0	
		1	$186,000.00	0.14%	0	$0.00	NA	0	

	EMIGRANT MORTGAGE COMPANY, INC.							
	EVANS BANK, NATIONAL ASSOCIATION	1	$360,000.00	0.27%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$497,000.00	0.37%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	$1,324,900.00	0.99%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,397,500.00	1.05%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$205,000.00	0.15%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,000.00	0.13%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$190,000.00	0.14%	0	$0.00	NA	0
	FIRST BANK	2	$451,000.00	0.34%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$1,151,262.84	0.86%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$644,034.61	0.48%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$628,000.00	0.47%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,248,115.89	0.93%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,315,000.00	0.98%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,585,209.00	1.94%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$374,400.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$459,203.77	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$177,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$447,000.00	0.33%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$2,371,569.42	1.78%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,243,529.76	0.93%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$570,154.65	0.43%	0	$0.00	NA	0
	FOSTER BANK	1	$327,000.00	0.24%	0	$0.00	NA	0
	FREMONT BANK	7	$1,373,192.00	1.03%	0	$0.00	NA	0
	FULTON BANK	14	$3,540,570.00	2.65%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$204,000.00	0.15%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$399,900.00	0.3%	0	$0.00	NA	0

	GREAT WESTERN BANK	6	$1,652,933.94	1.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$577,300.00	0.43%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$234,400.00	0.18%	0	$0.00	NA	0	
	HANCOCK BANK	1	$184,000.00	0.14%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$250,747.75	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$182,100.00	0.14%	0	$0.00	NA	0	
	HOME BANK	1	$205,600.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$409,000.00	0.31%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$180,000.00	0.13%	0	$0.00	NA	0	
	HOME STATE BANK	1	$296,000.00	0.22%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$228,750.00	0.17%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$369,210.00	0.28%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$555,800.00	0.42%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$250,000.00	0.19%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$280,000.00	0.21%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$389,243.59	0.29%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$227,500.00	0.17%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$196,000.00	0.15%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$250,000.00	0.19%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$196,000.00	0.15%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$183,261.33	0.14%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$224,925.00	0.17%	0	$0.00	NA	0	
	LEGACY BANKS	1	$200,000.00	0.15%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$431,276.19	0.32%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,161,800.00	0.87%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$820,000.00	0.61%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$533,850.00	0.4%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$236,400.00	0.18%	0	$0.00	NA	0	

	MACON BANK, INC.	1	$192,000.00	0.14%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	
	MARINE BANK	1	$389,000.00	0.29%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$180,500.00	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$718,000.00	0.54%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$310,000.00	0.23%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$299,000.00	0.22%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$515,000.00	0.39%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$195,650.00	0.15%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$923,596.60	0.69%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$207,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$180,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.31%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$220,000.00	0.16%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$648,863.26	0.49%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$832,000.00	0.62%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$827,000.00	0.62%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$475,000.00	0.36%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$981,904.02	0.74%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$600,500.00	0.45%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$428,800.00	0.32%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$436,300.00	0.33%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$250,000.00	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$1,316,525.40	0.99%	0	$0.00	NA	0	
		1	$240,538.56	0.18%	0	$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION								
	PHH MORTGAGE CORPORATION	3	$763,620.34	0.57%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$220,000.00	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$225,000.00	0.17%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,005,000.00	0.75%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$318,750.00	0.24%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$274,000.00	0.21%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$455,000.00	0.34%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$254,980.84	0.19%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$260,000.00	0.19%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	7	$2,165,200.00	1.62%	0	$0.00	NA	0	
	S&T BANK	3	$801,500.00	0.6%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$594,600.00	0.45%	0	$0.00	NA	0	
	SALAL CREDIT UNION	2	$400,400.00	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$265,000.00	0.2%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$452,948.98	0.34%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$286,079.94	0.21%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$362,580.42	0.27%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$207,200.00	0.16%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$182,829.96	0.14%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$213,500.00	0.16%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$562,500.00	0.42%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$751,799.46	0.56%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$253,800.00	0.19%	0	$0.00	NA	0	
		1	$505,000.00	0.38%	0	$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	1	$208,000.00	0.16%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$842,000.00	0.63%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.31%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.31%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$468,500.00	0.35%	0	$0.00	NA	0
	TEXAS BANK	1	$340,000.00	0.25%	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$390,000.00	0.29%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$661,000.00	0.5%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$375,000.00	0.28%	0	$0.00	NA	0
	THE PARK BANK	1	$224,000.00	0.17%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$279,319.17	0.21%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$417,000.00	0.31%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$182,750.00	0.14%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,086,479.00	0.81%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$198,750.00	0.15%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$196,000.00	0.15%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$203,400.00	0.15%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$218,250.00	0.16%	0	$0.00	NA	0
	UMPQUA BANK	3	$1,168,344.78	0.87%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$417,000.00	0.31%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$233,750.00	0.18%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$585,500.00	0.44%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$198,000.00	0.15%	0	$0.00	NA	0
		14	$3,634,960.10	2.72%	0	$0.00	NA	0

		VALLEY NATIONAL BANK							
		VIRGINIA CREDIT UNION, INC.	1	$332,500.00	0.25%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$649,000.00	0.49%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$651,187.85	0.49%	0	$0.00	NA	0
		WESTBURY BANK	3	$580,000.00	0.43%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$257,600.00	0.19%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$181,000.00	0.14%	0	$0.00	NA	0
		Unavailable	78	$23,133,407.82	17.32%	0	$0.00	NA	0
Total			**498**	**$133,534,733.94**	**100%**	**0**	**$0.00**		**0**
31416YQ68		PNC BANK, N.A.	1	$199,144.24	15.37%	0	$0.00	NA	0
		Unavailable	4	$1,096,860.59	84.63%	0	$0.00	NA	0
Total			**5**	**$1,296,004.83**	**100%**	**0**	**$0.00**		**0**
31416YQ76		ARVEST MORTGAGE COMPANY	5	$1,113,233.00	10.8%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	$1,614,550.00	15.67%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$314,000.00	3.05%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$298,805.66	2.9%	0	$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	$275,000.00	2.67%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$403,800.00	3.92%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	$3,084,682.06	29.94%	0	$0.00	NA	0
		SEATTLE BANK	1	$247,400.00	2.4%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$210,000.00	2.04%	0	$0.00	NA	0
		Unavailable	10	$2,742,669.68	26.61%	0	$0.00	NA	0
Total			**41**	**$10,304,140.40**	**100%**	**0**	**$0.00**		**0**
31416YQ84		ALLIED HOME MORTGAGE CORPORATION	1	$415,695.00	4.22%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$200,000.00	2.03%	0	$0.00	NA	0

		BOKF, NATIONAL ASSOCIATION	1	$301,840.55	3.06%	0	$0.00	NA	0
		BUSEY BANK	1	$250,800.00	2.54%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$448,281.01	4.55%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$316,000.00	3.21%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$230,300.00	2.34%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$242,250.00	2.46%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$184,791.39	1.87%	0	$0.00	NA	0
		FULTON BANK	1	$251,500.00	2.55%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	2	$608,100.00	6.17%	0	$0.00	NA	0
		GUARDIAN CREDIT UNION	1	$181,500.00	1.84%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$230,000.00	2.33%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$195,600.00	1.98%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	3	$804,800.00	8.17%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$375,500.00	3.81%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$179,312.40	1.82%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$244,000.00	2.48%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$259,000.00	2.63%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$280,000.00	2.84%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$200,000.00	2.03%	0	$0.00	NA	0
		Unavailable	12	$3,457,126.99	35.07%	0	$0.00	NA	0
Total			**36**	**$9,856,397.34**	**100%**	**0**	**$0.00**		**0**
31416YQ92		BOKF, NATIONAL ASSOCIATION	1	$228,000.00	5.95%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$858,000.00	22.39%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$179,740.00	4.69%	0	$0.00	NA	0
		Unavailable	10	$2,566,574.20	66.97%	0	$0.00	NA	0
Total			**15**	**$3,832,314.20**	**100%**	**0**	**$0.00**		**0**

31416YQA9		ASSOCIATED BANK, NA	3	$353,400.00	8.59%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$117,000.00	2.84%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$119,000.00	2.89%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$241,450.00	5.87%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,040.00	2.89%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	4	$449,054.00	10.91%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$120,000.00	2.92%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$120,800.00	2.94%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$116,000.00	2.82%	0	$0.00	NA	0	
		FULTON BANK	2	$244,800.00	5.95%	0	$0.00	NA	0	
		HARVARD SAVINGS BANK	1	$119,200.00	2.9%	0	$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	$120,000.00	2.92%	0	$0.00	NA	0	
		MARINE BANK	1	$120,000.00	2.92%	0	$0.00	NA	0	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$124,500.00	3.03%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$121,900.00	2.96%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	2.92%	0	$0.00	NA	0	
		REDWOOD CAPITAL BANK	1	$119,250.00	2.9%	0	$0.00	NA	0	
		RIVERHILLS BANK	1	$124,000.00	3.01%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$112,200.00	2.73%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	2	$220,000.00	5.35%	0	$0.00	NA	0	
		THE FIRST STATE BANK	1	$115,000.00	2.79%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$113,756.21	2.76%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$233,000.00	5.66%	0	$0.00	NA	0	
		Unavailable	3	$351,150.00	8.53%	0	$0.00	NA	0	
Total			**35**	**$4,114,500.21**	**100%**	**0**	**$0.00**		**0**	
31416YQB7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$128,000.00	2.26%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$137,350.00	2.43%	0	$0.00	NA	0	
			1	$137,700.00	2.43%	0	$0.00	NA	0	

		AMERICAN EAGLE FEDERAL CREDIT UNION							
		ASSOCIATED BANK, NA	3	$421,205.00	7.45%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$145,000.00	2.56%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$650,550.00	11.5%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$282,800.00	5%	0	$0.00	NA	0
		CORTRUST BANK	1	$144,000.00	2.55%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$147,200.00	2.6%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	$272,760.00	4.82%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	2	$277,442.61	4.91%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$140,000.00	2.48%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$134,025.00	2.37%	0	$0.00	NA	0
		FULTON BANK	1	$127,062.00	2.25%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	2	$279,000.00	4.93%	0	$0.00	NA	0
		HARBORONE CREDIT UNION	1	$130,000.00	2.3%	0	$0.00	NA	0
		HOMEWISE, INC.	1	$137,500.00	2.43%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$144,000.00	2.55%	0	$0.00	NA	0
		MILFORD BANK, THE	1	$142,000.00	2.51%	0	$0.00	NA	0
		NORTHWEST PLUS CREDIT UNION	1	$145,403.00	2.57%	0	$0.00	NA	0
		PEOPLES BANK	1	$132,000.00	2.33%	0	$0.00	NA	0
		RIDDELL NATIONAL BANK	1	$126,000.00	2.23%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$136,000.00	2.4%	0	$0.00	NA	0
		Unavailable	8	$1,139,150.00	20.14%	0	$0.00	NA	0
Total			**41**	**$5,656,147.61**	**100%**	**0**	**$0.00**		**0**
31416YQC5		AMEGY MORTGAGE	1	$172,800.00	2.11%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$164,970.00	2.02%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$164,500.00	2.01%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$172,000.00	2.1%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$303,900.00	3.72%	0	$0.00	NA	0
			1	$169,500.00	2.07%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	1	$151,200.00	1.85%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$151,000.00	1.85%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$968,500.00	11.85%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	1.96%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$149,630.39	1.83%	0	$0.00	NA	0	
	CORTRUST BANK	2	$324,000.00	3.96%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$159,530.00	1.95%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$150,450.00	1.84%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$323,906.63	3.96%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$168,900.00	2.07%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$172,000.00	2.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$312,800.00	3.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$161,000.00	1.97%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$303,000.00	3.71%	0	$0.00	NA	0	
	FULTON BANK	2	$309,200.00	3.78%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$156,000.00	1.91%	0	$0.00	NA	0	
	HOOSAC BANK	1	$154,971.92	1.9%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$156,750.00	1.92%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,200.00	2.07%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$163,400.00	2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$157,500.00	1.93%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,000.00	1.86%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$156,000.00	1.91%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$161,500.00	1.98%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$164,400.00	2.01%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$168,763.25	2.07%	0	$0.00	NA	0	

		Unavailable	8	$1,298,710.51	15.9%	0	$0.00	NA	0	
Total			**51**	**$8,171,982.70**	**100%**	**0**	**$0.00**		**0**	
31416YQD3		ADIRONDACK TRUST COMPANY THE	1	$195,300.00	17.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$195,700.00	17.17%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$459,100.00	40.28%	0	$0.00	NA	0	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$289,650.00	25.41%	0	$0.00	NA	0	
Total			**4**	**$1,139,750.00**	**100%**	**0**	**$0.00**		**0**	
31416YQE1		AMEGY MORTGAGE	1	$72,500.00	2.48%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$57,000.00	1.95%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$57,075.00	1.95%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$94,000.00	3.21%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$27,250.00	0.93%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$44,000.00	1.5%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$142,320.00	4.87%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$40,000.00	1.37%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	4	$295,714.00	10.11%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$83,160.00	2.84%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$80,000.00	2.74%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$62,000.00	2.12%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$73,600.00	2.52%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$80,000.00	2.74%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$29,938.03	1.02%	0	$0.00	NA	0	
		FIRST STATE BANK OF ILLINOIS	1	$73,000.00	2.5%	0	$0.00	NA	0	
		FULTON BANK	2	$152,475.00	5.21%	0	$0.00	NA	0	
		HARVARD SAVINGS BANK	1	$56,000.00	1.91%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	2	$112,500.00	3.85%	0	$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	1	$68,800.00	2.35%	0	$0.00	NA	0	

		LAKELAND BANK	1	$75,000.00	2.56%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$71,250.00	2.44%	0	$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	1	$70,000.00	2.39%	0	$0.00	NA	0	
		NATIONAL BANK OF OHIO	1	$78,100.00	2.67%	0	$0.00	NA	0	
		NUMERICA CREDIT UNION	1	$54,600.00	1.87%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$81,200.00	2.78%	0	$0.00	NA	0	
		PIONEER CREDIT UNION	1	$60,100.00	2.06%	0	$0.00	NA	0	
		RIDDELL NATIONAL BANK	1	$36,800.00	1.26%	0	$0.00	NA	0	
		ROBINS FEDERAL CREDIT UNION	1	$76,950.00	2.63%	0	$0.00	NA	0	
		THE PEOPLES CREDIT UNION	1	$66,320.22	2.27%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$80,000.00	2.74%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$54,000.00	1.85%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$66,112.82	2.26%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$62,000.00	2.12%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$25,123.00	0.86%	0	$0.00	NA	0	
		Unavailable	4	$265,400.00	9.07%	0	$0.00	NA	0	
Total			**47**	**$2,924,288.07**	**100%**	**0**	**$0.00**		**0**	
31416YQF8		BOEING EMPLOYEES CREDIT UNION	1	$212,400.00	1.53%	0	$0.00	NA	0	
		CU COMMUNITY, LLC	1	$203,700.00	1.46%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$189,905.00	1.36%	0	$0.00	NA	0	
		FIDELITY CO-OPERATIVE BANK	1	$343,805.00	2.47%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$187,009.00	1.34%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$479,750.00	3.45%	0	$0.00	NA	0	
		FULTON BANK	1	$223,155.00	1.6%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	2	$522,450.00	3.75%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$272,650.00	1.96%	0	$0.00	NA	0	

		MACHIAS SAVINGS BANK	1	$190,000.00	1.37%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$280,250.00	2.01%	0	$0.00	NA	0
		MILFORD BANK, THE	1	$250,000.00	1.8%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$321,100.00	2.31%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$373,350.00	2.68%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$334,888.00	2.41%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	3	$812,600.00	5.84%	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$535,325.00	3.85%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	$356,250.00	2.56%	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$232,750.00	1.67%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	2	$521,550.00	3.75%	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$256,500.00	1.84%	1	$253,679.53	NA	0
		SAN DIEGO COUNTY CREDIT UNION	2	$769,100.14	5.53%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$228,000.00	1.64%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$191,425.00	1.38%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$305,900.00	2.2%	0	$0.00	NA	0
		UMPQUA BANK	1	$275,500.00	1.98%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$232,703.00	1.67%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$218,500.00	1.57%	0	$0.00	NA	0
		Unavailable	17	$4,598,232.33	33.02%	0	$0.00	NA	0
Total			**52**	**$13,918,747.47**	**100%**	**1**	**$253,679.53**		**0**
31416YQG6		BOEING EMPLOYEES CREDIT UNION	4	$757,500.00	49.14%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$133,000.00	8.63%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$325,500.00	21.12%	0	$0.00	NA	0
		Unavailable	1	$325,400.00	21.11%	0	$0.00	NA	0
Total			**7**	**$1,541,400.00**	**100%**	**0**	**$0.00**		**0**

31416YQH4		ARVEST MORTGAGE COMPANY	2	$283,850.00	26.35%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$182,700.00	16.96%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$610,846.39	56.69%	0	$0.00	NA	0	
Total			**6**	**$1,077,396.39**	**100%**	**0**	**$0.00**		**0**	
31416YQJ0		DIME BANK	1	$134,100.00	8.81%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$125,250.00	8.23%	0	$0.00	NA	0	
		FIRST EASTERN MORTGAGE CORPORATION	1	$148,000.00	9.72%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$439,822.00	28.89%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DEERWOOD	1	$140,000.00	9.19%	0	$0.00	NA	0	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$126,464.66	8.31%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$144,000.00	9.46%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF CO, LLC	1	$140,000.00	9.19%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	8.2%	0	$0.00	NA	0	
Total			**11**	**$1,522,636.66**	**100%**	**0**	**$0.00**		**0**	
31416YQK7		CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	4.93%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$58,000.00	4.77%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$21,850.00	1.8%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$106,360.00	8.74%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	4.93%	0	$0.00	NA	0	
		FULTON BANK	1	$71,250.00	5.86%	0	$0.00	NA	0	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$70,200.00	5.77%	0	$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	1	$60,800.00	5%	0	$0.00	NA	0	
		Unavailable	11	$707,828.31	58.2%	0	$0.00	NA	0	
Total			**20**	**$1,216,288.31**	**100%**	**0**	**$0.00**		**0**	

31416YQL5		GEO-CORP, INC.	1	$232,500.00	15.26%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$438,750.00	28.79%	0	$0.00	NA	0	
		SAHARA MORTGAGE	1	$315,000.00	20.67%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$245,000.00	16.08%	0	$0.00	NA	0	
		Unavailable	1	$292,500.00	19.2%	0	$0.00	NA	0	
Total			**5**	**$1,523,750.00**	**100%**	**0**	**$0.00**		**0**	
31416YQM3		ARVEST MORTGAGE COMPANY	2	$346,550.00	34.62%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$401,286.36	40.09%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$253,231.16	25.29%	0	$0.00	NA	0	
Total			**5**	**$1,001,067.52**	**100%**	**0**	**$0.00**		**0**	
31416YQN1		IMORTGAGE.COM, INC.	3	$665,127.00	63.46%	0	$0.00	NA	0	
		Unavailable	2	$383,000.00	36.54%	0	$0.00	NA	0	
Total			**5**	**$1,048,127.00**	**100%**	**0**	**$0.00**		**0**	
31416YQP6		ABBEVILLE BUILDING AND LOAN, SSB	2	$589,000.00	0.44%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	4	$842,699.30	0.63%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$154,700.00	0.12%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$325,245.61	0.24%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$175,000.00	0.13%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$91,000.00	0.07%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$73,800.00	0.06%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	12	$1,626,450.00	1.22%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	38	$4,694,698.37	3.51%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$110,000.00	0.08%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	3	$250,300.00	0.19%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	5	$630,462.90	0.47%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	32	$4,224,141.52	3.16%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	2	$234,832.63	0.18%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$132,500.00	0.1%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$571,100.00	0.43%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	9	$804,400.00	0.6%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$335,000.00	0.25%	0	$0.00	NA	0	
	AUBURNBANK	1	$140,000.00	0.1%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$50,000.00	0.04%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	6	$620,200.00	0.46%	0	$0.00	NA	0	
	BANK OF AKRON	1	$67,500.00	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	5	$369,185.00	0.28%	0	$0.00	NA	0	
	BANK OF STANLY	3	$241,500.00	0.18%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$144,725.00	0.11%	0	$0.00	NA	0	
	BANKIOWA	2	$123,400.00	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$936,212.13	0.7%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	17	$1,700,874.03	1.27%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$88,000.00	0.07%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$673,500.00	0.5%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$223,000.00	0.17%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$86,000.00	0.06%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$247,137.64	0.18%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$92,000.00	0.07%	0	$0.00	NA	0	
	BUSEY BANK	10	$1,278,268.85	0.96%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$99,500.00	0.07%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$194,000.00	0.14%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$214,196.78	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$508,100.00	0.38%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$47,500.00	0.04%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$199,455.65	0.15%	0	$0.00	NA	0	

	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$135,818.13	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	$3,217,354.56	2.4%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$241,513.42	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	2	$166,300.00	0.12%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$197,300.00	0.15%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$68,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$57,337.19	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$356,911.51	0.27%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	$346,000.00	0.26%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$39,999.24	0.03%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$148,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$56,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$46,280.97	0.03%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$275,000.00	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	3	$218,200.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$890,122.70	0.67%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$88,400.00	0.07%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$160,000.00	0.12%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$149,000.00	0.11%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$472,600.00	0.35%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,183,137.87	0.88%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$229,265.63	0.17%	0	$0.00	NA	0	
	DIME BANK	1	$82,500.00	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,349,452.00	1.01%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	$1,117,250.00	0.83%	0	$0.00	NA	0	

	DUPAGE CREDIT UNION	11	$1,896,990.00	1.42%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$98,000.00	0.07%	0	$0.00	NA	0	
	EASTWOOD BANK	3	$415,000.00	0.31%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$62,375.00	0.05%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$299,136.33	0.22%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$134,500.00	0.1%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$240,000.00	0.18%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$258,500.00	0.19%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	73	$14,735,364.00	11.01%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$88,300.00	0.07%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$158,505.00	0.12%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$93,400.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$163,000.00	0.12%	0	$0.00	NA	0	
	FIRST BANK	1	$86,890.00	0.06%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$73,250.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$35,900.00	0.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$215,000.00	0.16%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	$420,500.00	0.31%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$141,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$30,000.00	0.02%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$166,000.00	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$235,500.00	0.18%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	4	$670,000.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$213,200.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$185,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$170,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$128,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$206,900.00	0.15%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	7	$1,278,000.00	0.95%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,052,100.00	0.79%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$182,700.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$196,000.00	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK	2	$230,900.00	0.17%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$25,200.00	0.02%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$104,282.21	0.08%	0	$0.00	NA	0	
	FREMONT BANK	2	$454,500.00	0.34%	0	$0.00	NA	0	
	FULTON BANK	19	$2,149,750.00	1.61%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$58,700.00	0.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$505,000.00	0.38%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	3	$454,000.00	0.34%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$719,550.00	0.54%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$94,300.00	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$466,500.00	0.35%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,015,900.00	0.76%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$479,772.88	0.36%	0	$0.00	NA	0	
	HAWTHORN BANK	3	$332,304.95	0.25%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$232,300.00	0.17%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$126,832.53	0.09%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	

	HOME STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$182,900.00	0.14%	0	$0.00	NA	0	
	HONOR BANK	1	$106,000.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	12	$1,947,054.36	1.45%	0	$0.00	NA	0	
	ILLINI BANK	5	$432,000.00	0.32%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$208,065.00	0.16%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$33,000.00	0.02%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$72,000.00	0.05%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$210,000.00	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$127,350.00	0.1%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$37,733.32	0.03%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,700.00	0.09%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	19	$3,359,300.00	2.51%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$1,118,500.00	0.84%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$55,000.00	0.04%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$391,000.00	0.29%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	2	$260,000.00	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$646,000.00	0.48%	0	$0.00	NA	0	
	MAGNA BANK	2	$344,300.00	0.26%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$225,000.00	0.17%	0	$0.00	NA	0	
	MARINE BANK	13	$1,462,847.02	1.09%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$240,000.00	0.18%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$104,464.43	0.08%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	8	$680,386.87	0.51%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$320,220.00	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$53,350.00	0.04%	0	$0.00	NA	0	
	MERCHANTS BANK,	4	$658,015.19	0.49%	0	$0.00	NA	0	

	NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	$322,000.00	0.24%	0	$0.00	NA	0
	METABANK	1	$33,750.00	0.03%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$186,100.00	0.14%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	$414,700.00	0.31%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$506,150.00	0.38%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$305,300.00	0.23%	0	$0.00	NA	0
	MIDWESTONE BANK	3	$415,700.00	0.31%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	$1,662,226.34	1.24%	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$447,000.00	0.33%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$370,597.00	0.28%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$380,000.00	0.28%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	4	$439,000.00	0.33%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	$838,500.00	0.63%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	$112,013.65	0.08%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$745,228.00	0.56%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	$1,862,000.00	1.39%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	$180,745.24	0.14%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$769,624.18	0.58%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$216,248.00	0.16%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$135,700.00	0.1%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	$836,700.00	0.63%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$168,437.00	0.13%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$184,000.00	0.14%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$403,460.46	0.3%	0	$0.00	NA	0
		1	$130,101.59	0.1%	0	$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	1	$81,000.00	0.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$334,500.00	0.25%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$140,000.00	0.1%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$363,950.00	0.27%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$103,500.00	0.08%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	$567,000.00	0.42%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	23	$2,977,575.94	2.22%	0	$0.00	NA	0	
	PEOPLES STATE BANK	2	$127,197.00	0.1%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$75,319.90	0.06%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$79,200.00	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$480,650.00	0.36%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	8	$1,489,227.48	1.11%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$84,000.00	0.06%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	
	PRIMEBANK	1	$69,000.00	0.05%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	2	$137,000.00	0.1%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$525,965.00	0.39%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$225,000.00	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$161,400.00	0.12%	0	$0.00	NA	0	
	REGIONS BANK	9	$983,970.86	0.74%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$58,966.00	0.04%	0	$0.00	NA	0	
	ROUNDBANK	1	$203,000.00	0.15%	0	$0.00	NA	0	
	S&T BANK	1	$189,000.00	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	5	$585,000.00	0.44%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$429,265.46	0.32%	0	$0.00	NA	0	

	SAVINGS BANK OF MAINE	3	$346,200.00	0.26%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$205,200.00	0.15%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$185,650.00	0.14%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$62,800.00	0.05%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$62,800.00	0.05%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$323,600.00	0.24%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.05%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	$1,349,525.00	1.01%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$45,000.00	0.03%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$101,807.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$52,800.00	0.04%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$443,000.00	0.33%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$330,000.00	0.25%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	10	$1,748,415.00	1.31%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$389,632.00	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$54,000.00	0.04%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$37,500.00	0.03%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	3	$331,500.00	0.25%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$228,000.00	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$53,368.77	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$36,500.00	0.03%	0	$0.00	NA	0	
		3	$424,380.55	0.32%	0	$0.00	NA	0	

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF OAK HARBOR	1	$150,000.00	0.11%	0	$0.00	NA	0
	THE PARK BANK	3	$202,200.00	0.15%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	$444,200.00	0.33%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$238,700.00	0.18%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$411,250.00	0.31%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$330,000.00	0.25%	0	$0.00	NA	0
	UMPQUA BANK	8	$973,100.00	0.73%	0	$0.00	NA	0
	UNITED BANK & TRUST	5	$693,300.00	0.52%	0	$0.00	NA	0
	UNITED BANK OF UNION	5	$662,500.00	0.49%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	8	$649,880.13	0.49%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$360,900.00	0.27%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	$1,327,400.00	0.99%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,312.09	0.1%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$826,726.00	0.62%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	$293,000.00	0.22%	0	$0.00	NA	0
	WAUKESHA STATE BANK	9	$913,800.00	0.68%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	$72,000.00	0.05%	0	$0.00	NA	0
	WELLS FEDERAL BANK	4	$395,226.31	0.3%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0
	WESTBURY BANK	12	$1,316,500.00	0.98%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$27,000.00	0.02%	0	$0.00	NA	0
		1	$85,000.00	0.06%	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WINTER HILL BANK, FSB	1	$106,000.00	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$565,237.34	0.42%	0	$0.00	NA	0
		Unavailable	71	$10,225,437.54	7.6%	0	$0.00	NA	0
Total			**1,023**	**$133,842,634.55**	**100%**	**0**	**$0.00**		**0**
31416YQQ4		SALEM FIVE MORTGAGE COMPANY, LLC	1	$267,000.00	7.49%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	20	$2,802,136.09	78.62%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$106,000.00	2.97%	0	$0.00	NA	0
		Unavailable	1	$389,000.00	10.92%	0	$0.00	NA	0
Total			**23**	**$3,564,136.09**	**100%**	**0**	**$0.00**		**0**
31416YQR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$158,300.00	0.24%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$269,800.00	0.41%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$412,600.00	0.63%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$240,000.00	0.37%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$186,801.61	0.29%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$187,100.00	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$625,750.00	0.96%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,011,941.30	1.56%	0	$0.00	NA	0
		AMERICAN BANK	2	$159,070.31	0.24%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$48,575.00	0.07%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$321,500.00	0.49%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$431,150.00	0.66%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$913,784.80	1.41%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$60,800.00	0.09%	0	$0.00	NA	0

	ANCHORBANK FSB	3	$423,500.00	0.65%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$185,420.00	0.29%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$490,884.57	0.75%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$264,000.00	0.41%	0	$0.00	NA	0
	BANK OF HAWAII	1	$278,000.00	0.43%	0	$0.00	NA	0
	BANK OF STANLY	1	$290,000.00	0.45%	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$1,600,300.00	2.46%	0	$0.00	NA	0
	BELLCO CREDIT UNION	6	$975,859.79	1.5%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$164,000.00	0.25%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,792,000.00	2.76%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$254,500.00	0.39%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$573,230.09	0.88%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,187,026.35	1.83%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$300,000.00	0.46%	0	$0.00	NA	0
	CHEMICAL BANK	2	$213,600.00	0.33%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$345,000.00	0.53%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$251,026.18	0.39%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$92,980.25	0.14%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$238,000.00	0.37%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	4	$306,440.00	0.47%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$156,000.00	0.24%	0	$0.00	NA	0
	CORTRUST BANK	3	$481,900.00	0.74%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$210,900.00	0.32%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$161,200.00	0.25%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$188,300.00	0.29%	0	$0.00	NA	0
	CUMANET, LLC	1	$188,000.00	0.29%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$417,000.00	0.64%	0	$0.00	NA	0
		1	$120,000.00	0.18%	0	$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	2	$427,351.83	0.66%	0	$0.00	NA	0
	DENALI STATE BANK	1	$135,000.00	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0
	DIME BANK	1	$220,000.00	0.34%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,000.00	0.18%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,172,304.66	1.8%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$419,260.00	0.64%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$168,282.07	0.26%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$173,500.00	0.27%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	$1,710,337.63	2.63%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$99,742.35	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	$748,500.00	1.15%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$349,800.00	0.54%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$527,000.00	0.81%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$246,800.00	0.38%	0	$0.00	NA	0
	FIRST BANK	1	$80,000.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$452,000.00	0.7%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$433,791.72	0.67%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$245,000.00	0.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,750.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$210,000.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	$400,415.00	0.62%	0	$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST HERITAGE FINANCIAL, LLC	1	$142,000.00	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$463,200.00	0.71%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$132,863.79	0.2%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$434,500.00	0.67%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$69,500.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	$750,820.00	1.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$145,000.00	0.22%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$100,000.00	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$529,200.00	0.81%	0	$0.00	NA	0
	FULTON BANK	4	$421,300.00	0.65%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$193,465.58	0.3%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$94,000.00	0.14%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$70,300.00	0.11%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$109,000.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$332,360.00	0.51%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	$1,202,785.57	1.85%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$63,331.69	0.1%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$259,200.00	0.4%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$116,850.00	0.18%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$285,000.00	0.44%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$62,500.00	0.1%	0	$0.00	NA	0
		1	$20,000.00	0.03%	0	$0.00	NA	0

	JEANNE DARC CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.64%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$262,000.00	0.4%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	7	$1,409,264.72	2.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$550,000.00	0.85%	0	$0.00	NA	0	
	MAGNA BANK	1	$233,600.00	0.36%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$179,000.00	0.28%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$94,480.88	0.15%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$175,000.00	0.27%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$232,471.03	0.36%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$206,634.84	0.32%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$387,069.67	0.6%	0	$0.00	NA	0	
	METRO CREDIT UNION	3	$644,883.56	0.99%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$92,000.00	0.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$502,000.00	0.77%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$119,700.00	0.18%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	4	$796,958.35	1.23%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$294,000.00	0.45%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,805.23	0.21%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$192,000.00	0.3%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$290,000.00	0.45%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$68,875.00	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$741,910.49	1.14%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$102,500.00	0.16%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$389,000.00	0.6%	0	$0.00	NA	0	

	OCEANFIRST BANK	1	$113,000.00	0.17%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$255,500.00	0.39%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$437,200.00	0.67%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$468,768.00	0.72%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$187,567.54	0.29%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$91,759.57	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$44,654.17	0.07%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$109,716.59	0.17%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	3	$808,634.13	1.24%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$567,098.92	0.87%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$133,000.00	0.2%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,787.00	0.13%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$127,000.00	0.2%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$49,500.00	0.08%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$232,000.00	0.36%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$370,725.89	0.57%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$65,600.00	0.1%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$234,775.36	0.36%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$156,750.00	0.24%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$228,917.06	0.35%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$76,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$56,500.00	0.09%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	$710,525.60	1.09%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$168,200.00	0.26%	0	$0.00	NA	0	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$911,643.07	1.4%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$459,502.16	0.71%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$68,800.00	0.11%	0	$0.00	NA	0	
		THE PEOPLES CREDIT UNION	8	$1,531,198.42	2.35%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$513,600.00	0.79%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	6	$1,514,842.64	2.33%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$405,777.64	0.62%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$172,000.00	0.26%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$478,800.00	0.74%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	2	$324,000.00	0.5%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,258,046.31	1.93%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	15	$2,237,319.16	3.44%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$265,000.00	0.41%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	2	$485,605.91	0.75%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$168,203.43	0.26%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$383,500.00	0.59%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$444,200.00	0.68%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$190,000.00	0.29%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	3	$308,620.88	0.47%	0	$0.00	NA	0	
		Unavailable	45	$5,649,104.13	8.66%	0	$0.00	NA	0	
Total			**416**	**$65,035,349.49**	**100%**	**0**	**$0.00**		**0**	

31416YQS0		ALASKA USA FEDERAL CREDIT UNION	1	$213,000.00	6.22%	0	$0.00	NA	0
		AMERICAN BANK	1	$113,900.00	3.33%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$145,000.00	4.24%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$392,500.00	11.47%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$424,950.00	12.41%	0	$0.00	NA	0
		DIME BANK	1	$200,000.00	5.84%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$196,000.00	5.73%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$87,100.00	2.54%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$88,000.00	2.57%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$104,000.00	3.04%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$400,000.00	11.69%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$128,000.00	3.74%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$64,000.00	1.87%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$107,200.00	3.13%	0	$0.00	NA	0
		Unavailable	7	$759,247.00	22.18%	0	$0.00	NA	0
Total			**26**	**$3,422,897.00**	**100%**	**0**	**$0.00**		**0**
31416YQT8		CENTRAL BANK ILLINOIS	1	$143,782.56	5.17%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$275,310.00	9.91%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	6	$1,027,677.00	36.98%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,974.00	3.06%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	$307,435.00	11.06%	0	$0.00	NA	0
		ILLINI BANK	1	$127,606.36	4.59%	0	$0.00	NA	0
		MAGNA BANK	2	$240,254.00	8.65%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	6	$511,730.00	18.41%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$60,321.00	2.17%	0	$0.00	NA	0
Total			**22**	**$2,779,089.92**	**100%**	**0**	**$0.00**		**0**
31416YQU5			2	$279,752.00	22.09%	0	$0.00	NA	0

		COUNTRYPLACE MORTGAGE, LTD							
		LEADER ONE FINANCIAL CORPORATION	1	$61,489.62	4.85%	0	$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	$461,511.00	36.44%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	3	$374,142.69	29.54%	0	$0.00	NA	0
		Unavailable	1	$89,667.00	7.08%	0	$0.00	NA	0
Total			**8**	**$1,266,562.31**	**100%**	**0**	**$0.00**		**0**
31416YQV3		BANK OF AMERICA, N.A.	4	$1,194,921.75	75.32%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$391,446.12	24.68%	0	$0.00	NA	0
Total			**5**	**$1,586,367.87**	**100%**	**0**	**$0.00**		**0**
31416YQW1		ABACUS FEDERAL SAVINGS BANK	7	$2,370,864.25	14.9%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$405,555.86	2.55%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$282,329.42	1.77%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,471,400.40	9.25%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$409,980.15	2.58%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	2	$352,670.87	2.22%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$211,380.64	1.33%	0	$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	$251,529.85	1.58%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$148,261.35	0.93%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$472,290.40	2.97%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$348,056.19	2.19%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$176,369.01	1.11%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$193,322.55	1.22%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$170,000.00	1.07%	0	$0.00	NA	0
		PEOPLES BANK	1	$278,188.19	1.75%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$342,581.46	2.15%	0	$0.00	NA	0
		PROVIDENT CREDIT	1	$400,294.59	2.52%	0	$0.00	NA	0

		UNION								
		RABOBANK, N.A.	2	$554,273.30	3.48%	0	$0.00	NA	0	
		RBC BANK (USA)	1	$411,690.11	2.59%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$299,746.93	1.88%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$167,886.84	1.06%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	2	$333,202.49	2.09%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$147,726.98	0.93%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	20	$4,813,944.24	30.26%	0	$0.00	NA	0	
		Unavailable	3	$896,427.13	5.62%	0	$0.00	NA	0	
Total			**61**	**$15,909,973.20**	**100%**	**0**	**$0.00**		**0**	
31416YQX9		ACACIA FEDERAL SAVINGS BANK	1	$168,000.00	2.16%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$300,000.00	3.86%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$417,000.00	5.36%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,299,102.05	16.71%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$174,200.00	2.24%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$151,600.00	1.95%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$369,913.86	4.76%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	$405,698.71	5.22%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	2	$259,196.94	3.33%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$200,000.00	2.57%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$169,000.00	2.17%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$235,000.00	3.02%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	3	$544,451.10	7%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$236,000.00	3.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$720,122.88	9.26%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$136,841.94	1.76%	0	$0.00	NA	0	

		POLICE AND FIRE FEDERAL CREDIT UNION	1	$312,272.79	4.02%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$126,378.30	1.63%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,214,594.32	15.63%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$333,305.64	4.31%	0	$0.00	NA	0
Total			**33**	**$7,772,678.53**	**100%**	**0**	**$0.00**		**0**
31416YQY7		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$347,633.77	1.87%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$190,368.73	1.02%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$611,975.09	3.29%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$226,552.52	1.22%	0	$0.00	NA	0
		FIRST CLOVER LEAF BANK	5	$1,161,617.12	6.24%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$180,963.89	0.97%	0	$0.00	NA	0
		GECU	1	$198,256.58	1.06%	0	$0.00	NA	0
		GESA CREDIT UNION	1	$205,430.07	1.1%	0	$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	$294,355.04	1.58%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	4	$844,614.14	4.53%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$223,080.62	1.2%	0	$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	2	$377,459.95	2.03%	0	$0.00	NA	0
		MERCANTILE BANK	1	$197,503.87	1.06%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$370,413.25	1.99%	0	$0.00	NA	0
		NCB, FSB	1	$171,384.64	0.92%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	6	$1,443,529.08	7.75%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,349,972.40	7.25%	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	2	$470,549.81	2.53%	0	$0.00	NA	0
		REGIONS BANK	13	$3,687,176.72	19.79%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$585,669.60	3.14%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	5	$1,262,612.76	6.78%	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$448,390.58	2.41%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$408,298.82	2.19%	0	$0.00	NA	0
		Unavailable	10	$3,369,533.80	18.08%	0	$0.00	NA	0
Total			**71**	**$18,627,342.85**	**100%**	**0**	**$0.00**		**0**
31416YQZ4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$460,000.00	0.46%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$205,000.00	0.21%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$423,400.00	0.42%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$242,250.00	0.24%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$376,000.00	0.38%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,018,313.90	1.02%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$199,300.00	0.2%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$195,000.00	0.2%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,707,000.00	1.71%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$2,899,399.88	2.91%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$177,700.00	0.18%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$176,000.00	0.18%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$180,500.00	0.18%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$415,322.76	0.42%	0	$0.00	NA	0
		ANCHORBANK FSB	8	$1,998,000.00	2%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$623,400.00	0.63%	0	$0.00	NA	0
		AURORA BANK FSB	9	$2,416,500.00	2.42%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$417,000.00	0.42%	0	$0.00	NA	0
		BANCORPSOUTH BANK	14	$3,958,562.61	3.97%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$221,300.00	0.22%	0	$0.00	NA	0

	BANK OF HAWAII	2	$610,000.00	0.61%	0	$0.00	NA	0	
	BANK OF THE WEST	7	$2,134,650.00	2.14%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$180,000.00	0.18%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$200,000.00	0.2%	0	$0.00	NA	0	
	BANKNEWPORT	2	$443,500.00	0.44%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,563,500.00	1.57%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$818,500.00	0.82%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$320,000.00	0.32%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,991,069.54	2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$371,500.00	0.37%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$1,153,048.35	1.16%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$390,694.25	0.39%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$379,400.00	0.38%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$188,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	
	CITY NATIONAL BANK	4	$1,442,759.99	1.45%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$392,000.00	0.39%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$326,400.00	0.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$208,000.00	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$943,594.85	0.95%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$205,000.00	0.21%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$201,600.00	0.2%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$383,978.00	0.39%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$289,000.00	0.29%	0	$0.00	NA	0	
		1	$220,000.00	0.22%	0	$0.00	NA	0	

	EVANS BANK, NATIONAL ASSOCIATION							
	FARMERS BANK & TRUST, N.A.	12	$2,849,800.00	2.86%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$647,000.00	0.65%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$930,000.00	0.93%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$300,000.00	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$395,702.00	0.4%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$234,200.00	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$241,000.00	0.24%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,062,900.00	1.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$328,105.97	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$522,200.00	0.52%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$286,817.69	0.29%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	7	$4,136,062.41	4.15%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$235,031.16	0.24%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	NA	0
	FULTON BANK	6	$1,493,600.00	1.5%	0	$0.00	NA	0
	GECU	2	$522,850.00	0.52%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$490,400.00	0.49%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$234,400.00	0.24%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$256,000.00	0.26%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$869,530.00	0.87%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$436,005.54	0.44%	0	$0.00	NA	0
	HEARTLAND BANK	2	$616,956.00	0.62%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$507,532.88	0.51%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$700,000.00	0.7%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$405,000.00	0.41%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$422,088.86	0.42%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$177,890.01	0.18%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$212,668.00	0.21%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$460,000.00	0.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$185,000.00	0.19%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$289,265.60	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$678,224.71	0.68%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$413,500.00	0.41%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$385,000.00	0.39%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$230,000.00	0.23%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$547,500.00	0.55%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$232,427.41	0.23%	0	$0.00	NA	0	
		2	$420,500.00	0.42%	0	$0.00	NA	0	

	NUVISION FEDERAL CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	$202,000.00	0.2%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$190,881.00	0.19%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$374,000.00	0.38%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	$6,664,336.38	6.68%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	$7,433,025.05	7.45%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$177,261.79	0.18%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,149.52	0.18%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$686,500.00	0.69%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$250,000.00	0.25%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$286,500.00	0.29%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$411,000.00	0.41%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$1,164,700.00	1.17%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$173,560.84	0.17%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$217,000.00	0.22%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$248,500.00	0.25%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$183,000.00	0.18%	0	$0.00	NA	0
	SIUSLAW BANK	1	$417,000.00	0.42%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$258,954.23	0.26%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$211,400.00	0.21%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$518,600.00	0.52%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	NA	0
		3	$741,209.98	0.74%	0	$0.00	NA	0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
		THE GOLDEN 1 CREDIT UNION	1	$214,000.00	0.21%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$185,600.00	0.19%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$670,705.00	0.67%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$472,000.00	0.47%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$246,000.00	0.25%	0	$0.00	NA	0
		UMPQUA BANK	2	$672,721.74	0.67%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$523,200.00	0.52%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$188,000.00	0.19%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$202,000.00	0.2%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$246,500.00	0.25%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$902,200.00	0.9%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$488,396.37	0.49%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,500.00	0.26%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	3	$574,950.00	0.58%	0	$0.00	NA	0
		Unavailable	37	$9,919,230.28	9.94%	0	$0.00	NA	0
Total			**380**	**$99,709,384.55**	**100%**	**0**	**$0.00**		**0**
31416YRA8		CHASE HOME FINANCE, LLC	4	$2,155,059.32	52.18%	0	$0.00	NA	0
		PIONEER BANK	1	$698,061.00	16.9%	0	$0.00	NA	0
		Unavailable	2	$1,276,772.13	30.92%	0	$0.00	NA	0
Total			**7**	**$4,129,892.45**	**100%**	**0**	**$0.00**		**0**
31416YRB6		PHH MORTGAGE CORPORATION	7	$3,865,829.19	74.73%	0	$0.00	NA	0
		Unavailable	2	$1,307,189.23	25.27%	0	$0.00	NA	0
Total			**9**	**$5,173,018.42**	**100%**	**0**	**$0.00**		**0**

31416YRC4		BANK OF THE WEST	1	$729,750.00	5.7%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$714,000.00	5.58%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	4	$2,797,679.96	21.87%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	3	$2,189,250.00	17.11%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	4	$2,798,500.00	21.87%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	1	$712,000.00	5.56%	0	$0.00	NA	0	
		UMPQUA BANK	1	$729,750.00	5.7%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$674,207.52	5.27%	0	$0.00	NA	0	
		Unavailable	2	$1,449,500.00	11.34%	0	$0.00	NA	0	
Total			**18**	**$12,794,637.48**	**100%**	**0**	**$0.00**		**0**	
31416YRD2		FREMONT BANK	1	$729,000.00	7.97%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$729,750.00	7.98%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$710,113.38	7.77%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$640,000.00	7%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	6	$4,119,750.00	45.05%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$729,250.00	7.97%	0	$0.00	NA	0	
		Unavailable	2	$1,487,000.00	16.26%	0	$0.00	NA	0	
Total			**13**	**$9,144,863.38**	**100%**	**0**	**$0.00**		**0**	
31416YRE0		AURORA BANK FSB	1	$584,000.00	4.97%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$558,000.00	4.75%	0	$0.00	NA	0	
		FULTON BANK	1	$522,240.00	4.44%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$620,000.00	5.28%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	5	$2,877,000.00	24.48%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$554,000.00	4.71%	0	$0.00	NA	0	
		Unavailable	11	$6,035,326.06	51.37%	0	$0.00	NA	0	
Total			**21**	**$11,750,566.06**	**100%**	**0**	**$0.00**		**0**	
31416YRF7		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,280.11	28.19%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$232,519.14	21.83%	0	$0.00	NA	0	
		Unavailable	3	$532,343.82	49.98%	0	$0.00	NA	0	
Total			**5**	**$1,065,143.07**	**100%**	**0**	**$0.00**		**0**	
31416YRG5		AMERICAHOMEKEY, INC	1	$414,584.68	2.66%	0	$0.00	NA	0	

		BANK OF THE WEST	3	$1,048,578.60	6.72%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$417,000.00	2.67%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$191,148.68	1.23%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$190,887.89	1.22%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$937,128.00	6.01%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$241,791.37	1.55%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$334,188.68	2.14%	0	$0.00	NA	0	
		PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$369,055.56	2.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,396,723.00	8.96%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$407,000.00	2.61%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$396,756.00	2.54%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$3,571,958.04	22.91%	0	$0.00	NA	0	
		UNITED SECURITY FINANCIAL, INC	1	$139,206.00	0.89%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$781,618.27	5.01%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$339,532.29	2.18%	0	$0.00	NA	0	
		Unavailable	16	$4,416,918.51	28.33%	0	$0.00	NA	0	
Total			**51**	**$15,594,075.57**	**100%**	**0**	**$0.00**		**0**	
31416YRH3		IMORTGAGE.COM, INC.	1	$294,240.00	19%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$208,526.62	13.47%	0	$0.00	NA	0	
		Unavailable	3	$1,045,755.62	67.53%	0	$0.00	NA	0	
Total			**5**	**$1,548,522.24**	**100%**	**0**	**$0.00**		**0**	
31416YRJ9		AMEGY MORTGAGE	2	$529,600.00	0.8%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$447,343.43	0.67%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,211,971.08	1.82%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	3	$985,250.00	1.48%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$258,000.00	0.39%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$311,180.26	0.47%	0	$0.00	NA	0	

	AURORA BANK FSB	5	$1,378,000.00	2.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,762,400.00	2.65%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,219,000.00	1.83%	0	$0.00	NA	0	
	BANK OF THE WEST	6	$1,790,913.82	2.69%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,277,223.76	1.92%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$552,550.00	0.83%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$848,846.00	1.27%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.63%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$465,092.44	0.7%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$940,500.00	1.41%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	2	$713,950.21	1.07%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,774,239.37	2.66%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$416,463.23	0.63%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$794,150.00	1.19%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$285,000.00	0.43%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$302,694.77	0.45%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$255,000.00	0.38%	0	$0.00	NA	0	
	DANVERSBANK	2	$497,200.00	0.75%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$230,000.00	0.35%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$260,508.80	0.39%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$205,900.00	0.31%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$944,671.71	1.42%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$1,582,921.35	2.38%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$235,000.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$216,000.00	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$190,000.00	0.29%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$576,045.13	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$664,160.00	1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$180,000.00	0.27%	0	$0.00	NA	0	

	FIRST KEYSTONE COMMUNITY BANK	2	$376,000.00	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$706,000.00	1.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$231,920.00	0.35%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$325,000.00	0.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$964,676.61	1.45%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$930,000.00	1.4%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$503,615.15	0.76%	0	$0.00	NA	0	
	FULTON BANK	4	$1,220,654.75	1.83%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$380,000.00	0.57%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$250,000.00	0.38%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$429,446.49	0.64%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$284,000.00	0.43%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$434,875.37	0.65%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$1,270,050.00	1.91%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$315,000.00	0.47%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,164,600.00	1.75%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$274,267.74	0.41%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$814,531.68	1.22%	0	$0.00	NA	0	
	METRO CREDIT UNION	6	$1,709,208.73	2.57%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$300,000.00	0.45%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$356,330.15	0.54%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$567,600.00	0.85%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$772,000.00	1.16%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.3%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$925,000.00	1.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$622,525.00	0.93%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$1,092,292.16	1.64%	0	$0.00	NA	0	

	PEOPLES BANK	1	$370,000.00	0.56%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	$6,142,229.42	9.22%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$240,000.00	0.36%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$216,000.00	0.32%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$1,065,158.26	1.6%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$175,000.00	0.26%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$205,000.00	0.31%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$365,000.00	0.55%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$222,000.00	0.33%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$740,000.00	1.11%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$439,395.96	0.66%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$275,000.00	0.41%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$199,484.11	0.3%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$599,655.96	0.9%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$177,770.87	0.27%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$334,095.84	0.5%	0	$0.00	NA	0	
	THE PARK BANK	1	$317,400.00	0.48%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$180,600.00	0.27%	0	$0.00	NA	0	
	UMPQUA BANK	2	$567,975.38	0.85%	0	$0.00	NA	0	
	UNITED BANK	2	$608,000.00	0.91%	0	$0.00	NA	0	
	UNIVERSAL BANK FSB	1	$415,000.00	0.62%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$621,121.06	0.93%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$201,400.00	0.3%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$605,000.00	0.91%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,000.00	0.41%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$234,365.75	0.35%	0	$0.00	NA	0	
		2	$597,265.89	0.9%	0	$0.00	NA	0	

		XCEL FEDERAL CREDIT UNION								
		Unavailable	26	$8,063,965.87	12.11%	0	$0.00	NA	0	
Total			**226**	**$66,586,253.56**	**100%**	**0**	**$0.00**		**0**	
31416YRK6		AMERICAN HERITAGE FEDERAL CREDIT UNION	16	$3,899,001.78	9.4%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$270,150.00	0.65%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$273,543.27	0.66%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$1,194,360.71	2.88%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$237,281.64	0.57%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	$2,858,169.66	6.89%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$383,488.31	0.92%	0	$0.00	NA	0	
		CRESCENT CREDIT UNION	3	$759,440.05	1.83%	0	$0.00	NA	0	
		ELEVATIONS CU	1	$199,892.93	0.48%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	2	$470,954.30	1.14%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$313,124.87	0.76%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$276,200.40	0.67%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$198,916.48	0.48%	0	$0.00	NA	0	
		GECU	2	$469,005.99	1.13%	0	$0.00	NA	0	
		GRANITE STATE CREDIT UNION	2	$443,912.67	1.07%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	6	$2,015,754.02	4.86%	0	$0.00	NA	0	
		GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,146,743.00	2.77%	0	$0.00	NA	0	
		HAWTHORN BANK	1	$231,211.88	0.56%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$520,062.41	1.25%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$521,911.87	1.26%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$575,740.60	1.39%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$338,239.25	0.82%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	$178,289.99	0.43%	0	$0.00	NA	0	
		MONSON SAVINGS BANK	1	$258,969.01	0.62%	0	$0.00	NA	0	

		PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$392,259.66	0.95%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$209,529.16	0.51%	0	$0.00	NA	0
		PEOPLES BANK	2	$534,750.64	1.29%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$319,080.92	0.77%	0	$0.00	NA	0
		PNC BANK, N.A.	3	$587,924.10	1.42%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$183,531.73	0.44%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$185,461.64	0.45%	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	10	$3,083,977.71	7.44%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	$550,998.60	1.33%	0	$0.00	NA	0
		RABOBANK, N.A.	5	$1,325,050.35	3.2%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$610,995.78	1.47%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	2	$519,502.53	1.25%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	9	$1,980,637.11	4.78%	0	$0.00	NA	0
		ST. MARYS CREDIT UNION	1	$183,286.70	0.44%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$205,638.31	0.5%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	8	$2,645,195.26	6.38%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$602,366.61	1.45%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$635,976.82	1.53%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	19	$4,646,565.44	11.21%	0	$0.00	NA	0
		Unavailable	14	$4,023,665.92	9.7%	0	$0.00	NA	0
Total			**149**	**$41,460,760.08**	**100%**	**0**	**$0.00**		**0**
31416YRL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,648,700.00	39.53%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$399,454.59	9.58%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$199,900.00	4.79%	0	$0.00	NA	0
		Unavailable	6	$1,922,814.65	46.1%	0	$0.00	NA	0
Total			**15**	**$4,170,869.24**	**100%**	**0**	**$0.00**		**0**

31416YRM2		BANK OF AMERICA, N.A.	2	$456,686.75	13.44%	0	$0.00	NA	0	
		Unavailable	9	$2,941,819.63	86.56%	0	$0.00	NA	0	
Total			**11**	**$3,398,506.38**	**100%**	**0**	**$0.00**		**0**	
31416YRN0		ABBEVILLE BUILDING AND LOAN, SSB	3	$849,892.26	0.43%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$694,800.00	0.35%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	3	$1,821,500.00	0.91%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$188,000.00	0.09%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$264,800.00	0.13%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$854,774.70	0.43%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$654,698.75	0.33%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	4	$1,162,112.00	0.58%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	$799,000.00	0.4%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$380,000.00	0.19%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$207,000.00	0.1%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$284,400.00	0.14%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$913,520.00	0.46%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	11	$2,570,632.83	1.29%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$434,145.31	0.22%	0	$0.00	NA	0	
		AURORA BANK FSB	4	$1,348,000.00	0.68%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$255,000.00	0.13%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	12	$3,712,050.00	1.86%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$186,750.00	0.09%	0	$0.00	NA	0	
		BANK MUTUAL	3	$866,328.45	0.44%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	$222,000.00	0.11%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$423,000.00	0.21%	0	$0.00	NA	0	
		BANK OF STANLY	2	$461,693.31	0.23%	0	$0.00	NA	0	
		BANK OF THE WEST	16	$4,563,789.56	2.29%	0	$0.00	NA	0	

	BANK OF WASHINGTON	1	$265,600.00	0.13%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$674,538.91	0.34%	0	$0.00	NA	0	
	BANKNEWPORT	1	$350,800.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,541,500.00	0.77%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	3	$768,000.00	0.39%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$535,001.00	0.27%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$680,000.00	0.34%	0	$0.00	NA	0	
	BETTER BANKS	1	$230,000.00	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$2,259,666.38	1.14%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$291,200.00	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$397,600.00	0.2%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$179,520.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$2,503,955.92	1.26%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$227,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$583,000.00	0.29%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$421,000.00	0.21%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	3	$812,007.61	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$907,350.00	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$195,200.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$2,443,308.00	1.23%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$338,000.00	0.17%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$199,000.00	0.1%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$350,000.00	0.18%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$480,000.00	0.24%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$519,955.00	0.26%	0	$0.00	NA	0	

	COMMUNITY BANK - MISSOULA	2	$742,000.00	0.37%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$209,205.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$359,550.00	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	1	$253,500.00	0.13%	0	$0.00	NA	0	
	CUMANET, LLC	1	$263,000.00	0.13%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$230,000.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,361,400.00	0.68%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$202,500.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$305,268.00	0.15%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$400,000.00	0.2%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$198,900.00	0.1%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$180,100.00	0.09%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$190,000.00	0.1%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	8	$2,180,000.00	1.09%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	27	$8,503,661.50	4.27%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$180,053.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$822,500.00	0.41%	0	$0.00	NA	0	
		4	$1,213,000.00	0.61%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA							
	FIRST EASTERN MORTGAGE CORPORATION	3	$719,600.00	0.36%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$219,900.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$869,470.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$194,754.67	0.1%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$208,800.00	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	13	$3,704,134.83	1.86%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$730,000.00	0.37%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$220,000.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$3,088,440.00	1.55%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$667,307.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$838,544.25	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$280,000.00	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	14	$4,099,137.11	2.06%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$2,140,500.00	1.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,495,850.00	1.76%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$999,253.60	0.5%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$196,600.00	0.1%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$884,314.00	0.44%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$191,200.00	0.1%	0	$0.00	NA	0
	FREMONT BANK	8	$2,231,514.28	1.12%	0	$0.00	NA	0
	FULTON BANK	20	$5,110,071.34	2.57%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0
	GEO-CORP, INC.	6	$1,662,000.00	0.83%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$509,250.00	0.26%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$937,457.88	0.47%	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	$600,000.00	0.3%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$530,096.01	0.27%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,278,612.96	0.64%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$363,000.00	0.18%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$313,310.09	0.16%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$180,900.00	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$405,158.00	0.2%	0	$0.00	NA	0	
	HOME BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$327,200.00	0.16%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$236,250.00	0.12%	0	$0.00	NA	0	
	HOME STATE BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	
	HOMEWISE, INC.	3	$788,700.00	0.4%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$578,789.25	0.29%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$187,500.00	0.09%	0	$0.00	NA	0	
	ILLINI BANK	1	$252,800.00	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$1,169,400.00	0.59%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$679,150.00	0.34%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	3	$623,925.00	0.31%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$177,971.00	0.09%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	$2,596,750.00	1.3%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$181,600.00	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$919,750.00	0.46%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$610,000.00	0.31%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$1,028,400.00	0.52%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$362,455.00	0.18%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$290,000.00	0.15%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$414,000.00	0.21%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL	1	$370,000.00	0.19%	0	$0.00	NA	0	

	BANK								
	MAGNA BANK	2	$410,400.00	0.21%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$198,720.67	0.1%	0	$0.00	NA	0	
	MARINE BANK	3	$759,904.84	0.38%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$386,440.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$190,000.00	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$824,900.00	0.41%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$416,487.26	0.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$945,420.00	0.47%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$307,629.91	0.15%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$551,500.00	0.28%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$203,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$389,200.00	0.2%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$356,250.00	0.18%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$216,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.1%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$280,000.00	0.14%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$590,000.00	0.3%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$838,700.00	0.42%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$405,000.00	0.2%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,445,060.00	0.73%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	2	$424,968.00	0.21%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$268,830.00	0.14%	0	$0.00	NA	0	
	OAK BANK	1	$176,800.00	0.09%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$243,150.00	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$310,000.00	0.16%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$1,013,600.00	0.51%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$616,200.00	0.31%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$416,475.35	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$1,188,509.09	0.6%	0	$0.00	NA	0	
	PEOPLES BANK	4	$882,850.00	0.44%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$188,000.00	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$825,200.00	0.41%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$600,400.00	0.3%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$789,800.00	0.4%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$766,720.00	0.39%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$417,000.00	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$230,643.25	0.12%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$1,234,200.00	0.62%	0	$0.00	NA	0	
	REGIONS BANK	1	$415,972.44	0.21%	0	$0.00	NA	0	
	RENASANT BANK	1	$227,250.00	0.11%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	4	$1,102,600.00	0.55%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	13	$5,228,250.00	2.63%	0	$0.00	NA	0	
	S&T BANK	1	$233,250.00	0.12%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$325,997.66	0.16%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$525,866.14	0.26%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$554,000.00	0.28%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$632,300.00	0.32%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$181,000.00	0.09%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$243,750.00	0.12%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$264,000.00	0.13%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,035,000.00	0.52%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$300,000.00	0.15%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$261,715.00	0.13%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$232,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$417,000.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$252,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$180,400.00	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$188,300.00	0.09%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,453,025.00	0.73%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$207,200.00	0.1%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$289,600.00	0.15%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$354,557.88	0.18%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$502,000.00	0.25%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	
	THINK MUTUAL BANK	4	$1,133,600.00	0.57%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	
		1	$318,800.00	0.16%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION							
		TOWER FEDERAL CREDIT UNION	3	$634,578.40	0.32%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$214,200.00	0.11%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0
		TRISTAR BANK	1	$268,000.00	0.13%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	4	$1,207,000.00	0.61%	0	$0.00	NA	0
		UMPQUA BANK	8	$2,814,990.45	1.41%	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	3	$971,458.73	0.49%	0	$0.00	NA	0
		UNITED BANK & TRUST	6	$1,854,050.00	0.93%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$369,000.00	0.19%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$351,586.00	0.18%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$724,900.00	0.36%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	6	$1,628,252.03	0.82%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$520,945.44	0.26%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$582,100.00	0.29%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,401,850.00	0.7%	0	$0.00	NA	0
		WESTBURY BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$483,500.00	0.24%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$459,706.41	0.23%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$279,000.00	0.14%	0	$0.00	NA	0
		Unavailable	105	$30,017,435.68	15.09%	0	$0.00	NA	0
Total			**712**	**$199,089,489.39**	**100%**	**0**	**$0.00**		**0**
31416YRP5		ABBEVILLE BUILDING AND LOAN, SSB	4	$1,130,600.82	0.57%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$581,795.05	0.29%	0	$0.00	NA	0
		AEROSPACE FEDERAL	1	$300,000.00	0.15%	0	$0.00	NA	0

	CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	$190,200.00	0.1%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$310,000.00	0.16%	0	$0.00	NA	0	
	AMEGY MORTGAGE	4	$913,700.00	0.46%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$377,920.00	0.19%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$250,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$385,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$432,600.00	0.22%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$581,000.00	0.29%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$324,000.00	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$1,010,200.00	0.51%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$302,400.00	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	9	$2,247,500.00	1.13%	0	$0.00	NA	0	
	AUBURNBANK	1	$232,500.00	0.12%	0	$0.00	NA	0	
	AURORA BANK FSB	2	$597,600.00	0.3%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$203,390.00	0.1%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$4,238,485.00	2.12%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$528,220.00	0.26%	0	$0.00	NA	0	
	BANK MUTUAL	5	$1,227,966.93	0.62%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$375,000.00	0.19%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$2,210,600.00	1.11%	0	$0.00	NA	0	
	BANK OF THE WEST	15	$5,361,097.40	2.69%	0	$0.00	NA	0	
	BANNER BANK	1	$270,000.00	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,786,250.00	0.9%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$730,000.00	0.37%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$336,150.00	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	$4,377,948.71	2.19%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	$490,450.00	0.25%	0	$0.00	NA	0	

	CAPITAL CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	3	$999,300.00	0.5%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$199,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,013,164.85	0.51%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$324,000.00	0.16%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$615,000.00	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$303,750.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$977,425.00	0.49%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$242,100.00	0.12%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$1,175,035.00	0.59%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$717,600.00	0.36%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$405,700.00	0.2%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$231,000.00	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	1	$201,000.00	0.1%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$225,229.05	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$646,225.00	0.32%	0	$0.00	NA	0	
	DANVERSBANK	3	$680,600.00	0.34%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$238,400.00	0.12%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$215,000.00	0.11%	0	$0.00	NA	0	
	DIME BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	4	$1,042,133.00	0.52%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$597,243.00	0.3%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$479,000.00	0.24%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$603,177.52	0.3%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	$1,022,000.00	0.51%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	23	$6,066,200.00	3.04%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$413,600.00	0.21%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,152,800.00	0.58%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$345,600.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,190,760.72	0.6%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$2,255,537.00	1.13%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$662,607.34	0.33%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$227,500.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,122,420.00	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$1,056,825.00	0.53%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$699,126.86	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$3,964,150.00	1.99%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$817,000.00	0.41%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$188,000.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,725,997.00	0.87%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$289,659.53	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$195,889.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$601,900.00	0.3%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	1	$197,000.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$2,536,260.67	1.27%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	8	$4,508,000.00	2.26%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,616,350.00	1.31%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$323,000.00	0.16%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	8	$2,331,369.75	1.17%	0	$0.00	NA	0	
	FULTON BANK	15	$4,755,995.00	2.38%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$364,000.00	0.18%	0	$0.00	NA	0	
	GEO-CORP, INC.	4	$1,278,600.00	0.64%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$660,699.98	0.33%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$279,000.00	0.14%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$496,000.00	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$263,000.00	0.13%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	3	$860,250.00	0.43%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$232,000.00	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$1,067,100.00	0.53%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$341,250.00	0.17%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$316,877.54	0.16%	0	$0.00	NA	0	
	HOME BANK	1	$274,000.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$178,000.00	0.09%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$248,100.00	0.12%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$199,759.69	0.1%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$335,375.00	0.17%	0	$0.00	NA	0	
	HOMEWISE, INC.	2	$397,400.00	0.2%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$179,000.00	0.09%	0	$0.00	NA	0	
	ILLINI BANK	1	$217,000.00	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$315,000.00	0.16%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK	6	$1,614,450.00	0.81%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$184,000.00	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$246,300.00	0.12%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$375,500.00	0.19%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	$2,729,650.00	1.37%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$418,000.00	0.21%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$2,052,750.00	1.03%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$256,000.00	0.13%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$649,000.00	0.33%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$199,000.00	0.1%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$210,000.00	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$427,000.00	0.21%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$378,400.00	0.19%	0	$0.00	NA	0	
	MAGNA BANK	4	$1,188,500.00	0.6%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$204,000.00	0.1%	0	$0.00	NA	0	
	MARINE BANK	1	$201,143.04	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$792,000.00	0.4%	0	$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$184,800.00	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$752,200.38	0.38%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$712,500.00	0.36%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$184,000.00	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$250,000.00	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$197,200.00	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	

	MONSON SAVINGS BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$320,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$190,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$301,306.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$207,736.27	0.1%	0	$0.00	NA	0	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$304,650.16	0.15%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$184,000.00	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$340,000.00	0.17%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$218,000.00	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$647,150.00	0.32%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$283,500.00	0.14%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$558,300.00	0.28%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$337,600.00	0.17%	0	$0.00	NA	0	
	OAK BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$279,000.00	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$1,065,676.93	0.53%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$427,362.57	0.21%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$467,734.41	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	$2,696,354.67	1.35%	0	$0.00	NA	0	
	PEOPLES BANK	2	$556,800.00	0.28%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,607,300.00	0.81%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$416,500.00	0.21%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$1,419,000.00	0.71%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	$417,195.00	0.21%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	$659,200.00	0.33%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$579,000.00	0.29%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$277,400.00	0.14%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$300,300.00	0.15%	0	$0.00	NA	0	
	RBC BANK (USA)	3	$701,400.00	0.35%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$519,237.13	0.26%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$235,716.43	0.12%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$1,076,800.00	0.54%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$299,400.00	0.15%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$199,964.50	0.1%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	15	$6,270,250.00	3.14%	0	$0.00	NA	0	
	SALAL CREDIT UNION	4	$974,559.23	0.49%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$799,750.15	0.4%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$205,000.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$415,838.25	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$730,000.00	0.37%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,306,414.72	0.65%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$596,500.00	0.3%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$347,142.48	0.17%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$197,150.00	0.1%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	$451,809.40	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$1,166,000.00	0.58%	0	$0.00	NA	0	
		2	$581,550.00	0.29%	0	$0.00	NA	0	

	STANDARD PACIFIC MORTGAGE, INC.								
	STATE BANK OF CROSS PLAINS	1	$186,000.00	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$236,300.00	0.12%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$240,000.00	0.12%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$1,462,875.00	0.73%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$274,500.00	0.14%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$256,120.99	0.13%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$617,000.00	0.31%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$190,550.00	0.1%	0	$0.00	NA	0	
	THE PARK BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$516,000.00	0.26%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$210,400.00	0.11%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$1,478,407.83	0.74%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$431,000.00	0.22%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	
	UMPQUA BANK	11	$3,123,962.58	1.57%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	$572,309.19	0.29%	1	$245,439.70	NA	0	
	UNITED BANK & TRUST	4	$1,218,000.00	0.61%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$202,400.00	0.1%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,301,589.00	0.65%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$220,600.00	0.11%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$974,000.00	0.49%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$568,300.00	0.28%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	2	$511,776.96	0.26%	0	$0.00	NA	0	

		UNION								
		VIRGINIA CREDIT UNION, INC.	1	$205,000.00	0.1%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	3	$655,782.50	0.33%	0	$0.00	NA	0	
		WAKEFIELD CO-OPERATIVE BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,906,910.00	0.96%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	
		WESTBURY BANK	1	$216,500.00	0.11%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$371,542.60	0.19%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$349,600.00	0.18%	0	$0.00	NA	0	
		Unavailable	108	$32,501,431.84	16.25%	0	$0.00	NA	0	
Total			**696**	**$199,487,416.62**	**100%**	**1**	**$245,439.70**		**0**	
31416YRQ3		ABBEVILLE BUILDING AND LOAN, SSB	1	$232,000.00	0.12%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	$494,647.00	0.25%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$274,500.00	0.14%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$191,774.59	0.1%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$207,747.75	0.1%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$491,250.00	0.25%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$321,300.00	0.16%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	2	$597,000.00	0.3%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$185,000.00	0.09%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,054,000.00	0.53%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$591,900.00	0.3%	0	$0.00	NA	0	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	15	$3,504,094.77	1.76%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	
	AURORA BANK FSB	2	$558,000.00	0.28%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$296,000.00	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	20	$5,080,772.33	2.55%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$187,200.00	0.09%	0	$0.00	NA	0	
	BANK MUTUAL	2	$501,806.63	0.25%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$809,875.00	0.41%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	2	$543,000.00	0.27%	0	$0.00	NA	0	
	BANK OF STANLY	1	$272,000.00	0.14%	0	$0.00	NA	0	
	BANK OF THE WEST	18	$6,148,907.56	3.08%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$195,300.00	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$525,500.00	0.26%	0	$0.00	NA	0	
	BANKNEWPORT	2	$366,400.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,841,750.00	0.92%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$365,778.68	0.18%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$330,680.00	0.17%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$438,000.00	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	19	$4,915,053.48	2.46%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$190,000.00	0.1%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$287,500.00	0.14%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$182,800.00	0.09%	0	$0.00	NA	0	
	BUSEY BANK	1	$319,520.00	0.16%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$300,000.00	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$302,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$179,920.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,641,737.83	0.82%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$969,500.00	0.49%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$417,000.00	0.21%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$416,000.00	0.21%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$201,600.00	0.1%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$385,510.00	0.19%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$210,000.00	0.11%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$236,250.00	0.12%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$1,130,800.00	0.57%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$261,600.00	0.13%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$210,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$222,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$216,981.27	0.11%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$492,000.00	0.25%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$318,000.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$239,200.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$251,250.00	0.13%	0	$0.00	NA	0	
	CUMANET, LLC	1	$230,000.00	0.12%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$406,200.00	0.2%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$176,800.00	0.09%	0	$0.00	NA	0	
	DIME BANK	3	$924,000.00	0.46%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$199,000.00	0.1%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	6	$2,026,486.13	1.02%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$1,304,691.00	0.65%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$586,700.00	0.29%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$314,612.68	0.16%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$250,000.00	0.13%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	$1,304,000.00	0.65%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	21	$6,593,763.00	3.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,065,117.64	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$803,280.00	0.4%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$736,500.00	0.37%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$537,000.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,058,965.00	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$4,064,700.00	2.04%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$409,528.50	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,514,572.00	1.26%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$766,552.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$392,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$478,729.49	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$375,000.00	0.19%	0	$0.00	NA	0	
		1	$305,725.00	0.15%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF WATERLOO	1	$216,900.00	0.11%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,827,899.17	0.92%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,853,626.17	0.93%	0	$0.00	NA	0
	FIRST STATE BANK	1	$293,853.27	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,176,000.00	1.09%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$728,711.66	0.37%	0	$0.00	NA	0
	FREMONT BANK	2	$536,900.00	0.27%	0	$0.00	NA	0
	FULTON BANK	20	$6,323,206.79	3.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$227,625.00	0.11%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$393,750.00	0.2%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$210,000.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$226,613.39	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$754,040.00	0.38%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$421,800.00	0.21%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$262,698.33	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,550,600.00	0.78%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	6	$1,963,939.00	0.98%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$417,000.00	0.21%	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,360,641.64	0.68%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$285,000.00	0.14%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$194,500.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$616,000.00	0.31%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$203,200.00	0.1%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$203,920.00	0.1%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$291,500.00	0.15%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	$1,111,000.00	0.56%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0
		4	$985,500.00	0.49%	0	$0.00	NA	0

	INVESTORS SAVINGS BANK							
	JEANNE DARC CREDIT UNION	2	$693,047.65	0.35%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	$3,620,500.00	1.81%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$510,302.60	0.26%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$1,387,000.00	0.7%	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$967,000.00	0.48%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$183,500.00	0.09%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$481,000.00	0.24%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,390,292.00	0.7%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$855,000.00	0.43%	0	$0.00	NA	0
	MAGNA BANK	4	$1,090,000.00	0.55%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA	0
	MERCANTILE BANK	1	$186,800.00	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$555,000.00	0.28%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$729,750.00	0.37%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$716,767.00	0.36%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$210,000.00	0.11%	0	$0.00	NA	0
	MILFORD BANK, THE	2	$455,500.00	0.23%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$205,600.00	0.1%	0	$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$187,284.93	0.09%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$236,000.00	0.12%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0
	NCB, FSB	1	$356,000.00	0.18%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$248,000.00	0.12%	0	$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$711,435.00	0.36%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$383,800.00	0.19%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,022,700.00	0.51%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$438,000.00	0.22%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA	0	
	OAK BANK	1	$300,900.00	0.15%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$450,871.00	0.23%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$223,000.00	0.11%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$232,000.00	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$295,000.00	0.15%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,095,000.00	0.55%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$993,328.04	0.5%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$428,472.51	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$1,434,500.48	0.72%	0	$0.00	NA	0	
	PEOPLES BANK	1	$176,000.00	0.09%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$408,896.00	0.2%	0	$0.00	NA	0	
	PMC BANCORP	1	$700,000.00	0.35%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$480,600.00	0.24%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	
		1	$180,000.00	0.09%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	1	$175,200.00	0.09%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$180,000.00	0.09%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	$1,370,830.00	0.69%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$291,000.00	0.15%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$379,200.00	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$616,000.00	0.31%	0	$0.00	NA	0	
	RBC BANK (USA)	3	$948,200.00	0.48%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	2	$635,000.00	0.32%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$177,300.00	0.09%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$221,000.00	0.11%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	$607,000.00	0.3%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$475,950.00	0.24%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$225,000.00	0.11%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$258,143.00	0.13%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	22	$8,230,455.00	4.13%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$372,796.98	0.19%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$261,500.00	0.13%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	8	$2,039,284.48	1.02%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$336,000.00	0.17%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$218,736.86	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$914,000.00	0.46%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$232,000.00	0.12%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$199,759.69	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$1,031,600.00	0.52%	0	$0.00	NA	0	
		2	$793,600.00	0.4%	0	$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF CROSS PLAINS	2	$504,300.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$351,000.00	0.18%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$198,400.00	0.1%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$422,500.00	0.21%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,036,900.00	0.52%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$176,300.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$199,800.00	0.1%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	
	THE PARK BANK	1	$184,000.00	0.09%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$572,311.51	0.29%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$524,520.00	0.26%	0	$0.00	NA	0	
	UMPQUA BANK	11	$2,811,666.53	1.41%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	$638,287.86	0.32%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$710,900.00	0.36%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$217,000.00	0.11%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	$360,000.00	0.18%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$794,900.00	0.4%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$985,200.00	0.49%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	8	$2,218,400.00	1.11%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$581,200.00	0.29%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$337,200.00	0.17%	0	$0.00	NA	0	

		VYSTAR CREDIT UNION	2	$380,566.30	0.19%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$771,250.00	0.39%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$530,000.00	0.27%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$569,706.49	0.29%	0	$0.00	NA	0	
		Unavailable	118	$34,628,858.65	17.26%	0	$0.00	NA	0	
Total			**714**	**$199,523,324.31**	**100%**	**0**	**$0.00**		**0**	
31416YRR1		ABBEVILLE BUILDING AND LOAN, SSB	1	$299,587.50	0.22%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	$825,000.00	0.61%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$233,000.00	0.17%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	2	$741,000.00	0.55%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$195,759.00	0.14%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$207,000.00	0.15%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$626,295.81	0.46%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$747,500.00	0.55%	0	$0.00	NA	0	
		AMERICAN BANK	1	$320,000.00	0.24%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$324,545.24	0.24%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$559,000.00	0.41%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	5	$1,357,040.00	1.01%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$1,040,600.00	0.77%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$500,712.27	0.37%	0	$0.00	NA	0	
		AUBURNBANK	1	$239,920.00	0.18%	0	$0.00	NA	0	
		AURORA BANK FSB	2	$545,500.00	0.4%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$367,547.51	0.27%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	25	$6,687,500.00	4.95%	0	$0.00	NA	0	
		BANK MUTUAL	3	$571,300.00	0.42%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$921,000.00	0.68%	0	$0.00	NA	0	
		BANK OF NEW ORLEANS	1	$260,000.00	0.19%	0	$0.00	NA	0	
		BANK OF STANLY	1	$334,500.00	0.25%	0	$0.00	NA	0	
		BANK OF THE WEST	9	$2,824,142.61	2.09%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$217,244.65	0.16%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$197,000.00	0.15%	0	$0.00	NA	0	

	BENCHMARK BANK	1	$232,800.00	0.17%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$230,000.00	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$2,468,034.90	1.83%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$265,000.00	0.2%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$304,000.00	0.23%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$200,000.00	0.15%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	$629,000.00	0.47%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$756,865.69	0.56%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$304,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$855,200.00	0.63%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$293,500.00	0.22%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$189,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$372,612.00	0.28%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$576,300.00	0.43%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$543,000.00	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	1	$267,200.00	0.2%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$221,600.00	0.16%	0	$0.00	NA	0	
	CUMANET, LLC	1	$208,000.00	0.15%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	3	$740,000.00	0.55%	0	$0.00	NA	0	
	DANVERSBANK	1	$380,100.00	0.28%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$671,000.00	0.5%	0	$0.00	NA	0	
	DIME BANK	1	$245,000.00	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,477,600.00	1.09%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$252,000.00	0.19%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$192,000.00	0.14%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	4	$1,121,418.00	0.83%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$207,132.00	0.15%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$559,200.00	0.41%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$320,000.00	0.24%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	$1,967,104.00	1.46%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	14	$4,214,077.00	3.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$235,000.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$478,000.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$358,084.00	0.27%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$328,604.69	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$477,825.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$176,000.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,760,626.00	1.3%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$260,000.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,896,520.00	1.4%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$248,782.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$286,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$469,539.73	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$272,000.00	0.2%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$268,000.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,550,150.37	1.15%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	6	$2,848,000.00	2.11%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$739,500.00	0.55%	0	$0.00	NA	0	
		1	$295,000.00	0.22%	0	$0.00	NA	0	

	FIRST UNITED BANK & TRUST								
	FIRSTRUST SAVINGS BANK	1	$350,000.00	0.26%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,165,050.72	0.86%	0	$0.00	NA	0	
	FULTON BANK	14	$4,431,146.12	3.28%	0	$0.00	NA	0	
	GEO-CORP, INC.	5	$1,269,900.00	0.94%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$416,018.77	0.31%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$332,000.00	0.25%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$224,000.00	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,830,607.25	1.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$266,500.00	0.2%	0	$0.00	NA	0	
	HANCOCK BANK	1	$209,600.00	0.16%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$230,400.00	0.17%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$399,496.74	0.3%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$483,450.00	0.36%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$373,600.00	0.28%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$639,800.00	0.47%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$239,212.23	0.18%	0	$0.00	NA	0	
	ILLINI BANK	1	$187,200.00	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$602,300.00	0.45%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$891,750.00	0.66%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$199,759.25	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	$3,513,800.00	2.6%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.31%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$288,000.00	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$908,200.00	0.67%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$410,000.00	0.3%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$243,500.00	0.18%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$710,000.00	0.53%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$348,800.00	0.26%	0	$0.00	NA	0	

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$500,000.00	0.37%	0	$0.00	NA	0	
	MAGNA BANK	1	$393,750.00	0.29%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$383,400.00	0.28%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$308,000.00	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,269,000.00	0.94%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$785,600.00	0.58%	1	$376,201.46	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$459,000.00	0.34%	0	$0.00	NA	0	
	MID-PENN BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$185,600.00	0.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$420,600.00	0.31%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$495,000.00	0.37%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$330,000.00	0.24%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$210,752.28	0.16%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	$792,800.00	0.59%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$418,000.00	0.31%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$187,269.45	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$184,000.00	0.14%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$198,500.00	0.15%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$224,800.00	0.17%	0	$0.00	NA	0	
	OAK BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$300,000.00	0.22%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$393,675.00	0.29%	0	$0.00	NA	0	

	OMNIAMERICAN BANK	1	$176,450.00	0.13%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$290,000.00	0.21%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$280,000.00	0.21%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$818,000.00	0.61%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$280,000.00	0.21%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$240,500.00	0.18%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$719,150.00	0.53%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$684,291.47	0.51%	0	$0.00	NA	0	
	PEOPLES BANK	2	$669,000.00	0.5%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$297,600.00	0.22%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$476,800.00	0.35%	0	$0.00	NA	0	
	PMC BANCORP	1	$176,000.00	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$473,342.28	0.35%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$321,500.00	0.24%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	$600,000.00	0.44%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$193,600.00	0.14%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$269,200.00	0.2%	0	$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$412,000.00	0.31%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.31%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$364,500.00	0.27%	0	$0.00	NA	0	

	RIGHT START MORTGAGE, INC.	1	$225,000.00	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	12	$4,587,070.00	3.4%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$481,250.00	0.36%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$196,000.00	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$304,633.52	0.23%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$220,800.00	0.16%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$239,000.00	0.18%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	$598,784.47	0.44%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.19%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$225,000.00	0.17%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$519,500.00	0.38%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$877,582.77	0.65%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$215,000.00	0.16%	0	$0.00	NA	0	
	TRISTAR BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	
	UMPQUA BANK	8	$2,139,961.19	1.58%	0	$0.00	NA	0	
	UNITED BANK	1	$210,000.00	0.16%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$324,000.00	0.24%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$178,500.00	0.13%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$204,000.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$500,800.00	0.37%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$190,400.00	0.14%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$1,143,500.00	0.85%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$191,200.00	0.14%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$482,777.31	0.36%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$176,800.00	0.13%	0	$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	$232,709.00	0.17%	0	$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$200,000.00	0.15%	0	$0.00	NA	0	
	Unavailable	72	$22,452,121.02	16.6%	0	$0.00	NA	0	

Total			**458**	**$135,021,230.81**	**100%**	**1**	**$376,201.46**		**0**	
31416YRS9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$356,293.62	2.06%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$547,278.38	3.17%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$194,277.76	1.12%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$782,952.32	4.53%	0	$0.00	NA	0	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$272,961.04	1.58%	0	$0.00	NA	0	
		CRESCENT CREDIT UNION	4	$762,594.68	4.41%	0	$0.00	NA	0	
		DEDHAM INSTITUTION FOR SAVINGS	1	$318,787.42	1.84%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	1	$359,836.63	2.08%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$360,969.09	2.09%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$320,379.57	1.85%	0	$0.00	NA	0	
		FIRST KEYSTONE COMMUNITY BANK	1	$223,930.03	1.3%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$695,864.82	4.03%	0	$0.00	NA	0	
		GRANITE STATE CREDIT UNION	1	$181,865.71	1.05%	0	$0.00	NA	0	
		HEARTLAND BANK	2	$409,796.29	2.37%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$299,199.50	1.73%	0	$0.00	NA	0	
		METRO CREDIT UNION	1	$377,321.97	2.18%	0	$0.00	NA	0	
		OCEANFIRST BANK	3	$1,000,074.23	5.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$202,924.78	1.17%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,283,358.10	7.43%	0	$0.00	NA	0	
		ST. MARYS CREDIT UNION	1	$182,337.60	1.06%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$220,554.59	1.28%	0	$0.00	NA	0	
		THE PEOPLES CREDIT UNION	5	$1,249,669.24	7.23%	0	$0.00	NA	0	
		UNION BANK, NATIONAL ASSOCIATION	2	$698,577.20	4.04%	0	$0.00	NA	0	
		UNITED SECURITY FINANCIAL, INC	2	$779,896.19	4.51%	0	$0.00	NA	0	
			6	$1,418,207.57	8.21%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION							
		WELLS FARGO BANK, N.A.	1	$324,113.91	1.88%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$205,205.85	1.19%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$237,138.11	1.37%	0	$0.00	NA	0
		Unavailable	10	$3,012,768.06	17.45%	0	$0.00	NA	0
Total			**62**	**$17,279,134.26**	**100%**	**0**	**$0.00**		**0**
31416YRT7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,808,700.00	4.19%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	43	$11,185,664.00	16.67%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	64	$17,834,370.84	26.58%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$178,627.68	0.27%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$344,000.00	0.51%	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$732,900.00	1.09%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,298,480.00	1.93%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	24	$6,298,741.00	9.39%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	23	$6,213,149.89	9.26%	0	$0.00	NA	0
		MIDFIRST BANK	1	$306,000.00	0.46%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	13	$4,853,678.02	7.23%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$200,000.00	0.3%	0	$0.00	NA	0
		Unavailable	46	$14,851,923.29	22.12%	0	$0.00	NA	0
Total			**232**	**$67,106,234.72**	**100%**	**0**	**$0.00**		**0**
31416YRU4		ACCESS NATIONAL BANK	1	$197,850.32	6.39%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$334,432.34	10.79%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$355,926.42	11.49%	0	$0.00	NA	0
		Unavailable	8	$2,209,853.78	71.33%	0	$0.00	NA	0
Total			**11**	**$3,098,062.86**	**100%**	**0**	**$0.00**		**0**
31416YRV2		ABBEVILLE BUILDING AND LOAN, SSB	1	$175,702.90	0.17%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$911,582.94	0.9%	0	$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION	1	$346,000.00	0.34%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
	AMERICAN BANK	1	$194,400.00	0.19%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$220,000.00	0.22%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	0.41%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$295,600.00	0.29%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$260,000.00	0.26%	0	$0.00	NA	0	
	ANZ GUAM, INC.	1	$189,562.99	0.19%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$224,000.00	0.22%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$324,000.00	0.32%	0	$0.00	NA	0	
	AUBURNBANK	2	$675,810.00	0.67%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$253,200.00	0.25%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$540,000.00	0.53%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$895,800.00	0.88%	0	$0.00	NA	0	
	BANK OF THE WEST	4	$1,242,313.66	1.23%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$727,600.00	0.72%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$1,057,000.00	1.04%	0	$0.00	NA	0	
	BUSEY BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	4	$1,177,900.00	1.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$176,759.68	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$208,000.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$3,206,388.00	3.17%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$600,350.00	0.59%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$609,000.00	0.6%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$282,950.00	0.28%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	$220,000.00	0.22%	0	$0.00	NA	0	

	1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	7	$1,828,169.00	1.81%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$205,100.00	0.2%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$2,179,652.83	2.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$562,000.00	0.56%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$3,198,272.00	3.16%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	$423,200.00	0.42%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$271,650.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$307,942.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$228,600.00	0.23%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$432,292.72	0.43%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$968,750.00	0.96%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$807,309.64	0.8%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,350,407.00	3.31%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$972,230.00	0.96%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$186,530.00	0.18%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$2,530,739.09	2.5%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$748,750.00	0.74%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$315,000.00	0.31%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$388,553.79	0.38%	0	$0.00	NA	0
	FREMONT BANK	3	$724,203.02	0.72%	0	$0.00	NA	0
	FULTON BANK	17	$5,249,739.00	5.18%	0	$0.00	NA	0
	GEO-CORP, INC.	4	$1,084,950.00	1.07%	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$1,386,400.00	1.37%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$389,100.89	0.38%	0	$0.00	NA	0
		1	$210,800.00	0.21%	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$188,000.00	0.19%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$181,500.00	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$420,250.00	0.42%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$224,000.00	0.22%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$414,675.00	0.41%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$175,750.00	0.17%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$234,500.00	0.23%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,658,850.00	1.64%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$208,000.00	0.21%	0	$0.00	NA	0	
	MAGNA BANK	5	$1,122,630.00	1.11%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$177,795.83	0.18%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$313,200.00	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.26%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$241,500.00	0.24%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$286,678.40	0.28%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$308,750.00	0.3%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$395,200.00	0.39%	0	$0.00	NA	0	
	NCB, FSB	5	$1,184,850.00	1.17%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$517,500.00	0.51%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$198,760.00	0.2%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK	1	$335,000.00	0.33%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$866,068.71	0.86%	0	$0.00	NA	0	
	PBI BANK	1	$240,350.00	0.24%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$186,150.00	0.18%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	$218,000.00	0.22%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,552,411.58	1.53%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	$861,207.00	0.85%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$372,000.00	0.37%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$180,000.00	0.18%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$417,000.00	0.41%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$603,950.00	0.6%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	10	$3,772,100.00	3.73%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$480,000.00	0.47%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$330,300.00	0.33%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$231,733.88	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$249,600.00	0.25%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$249,850.00	0.25%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,850.00	0.21%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$319,600.00	0.32%	0	$0.00	NA	0	

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$342,000.00	0.34%	0	$0.00	NA	0
		UMPQUA BANK	2	$384,583.44	0.38%	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	5	$1,321,307.37	1.3%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$991,420.00	0.98%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$220,000.00	0.22%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$306,850.00	0.3%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$249,719.86	0.25%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$208,000.00	0.21%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$193,758.72	0.19%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$244,000.00	0.24%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	$415,200.00	0.41%	0	$0.00	NA	0
		Unavailable	97	$28,156,907.29	27.75%	0	$0.00	NA	0
Total			**363**	**$101,254,568.23**	**100%**	**0**	**$0.00**		**0**
31416YRW0		CHASE HOME FINANCE, LLC	1	$185,254.08	8.55%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	2	$501,282.88	23.15%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$456,103.16	21.06%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$163,431.54	7.55%	0	$0.00	NA	0
		Unavailable	3	$859,611.92	39.69%	0	$0.00	NA	0
Total			**9**	**$2,165,683.58**	**100%**	**0**	**$0.00**		**0**
31416YRX8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$562,910.00	3.03%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$2,713,875.00	14.59%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	8	$2,336,500.00	12.56%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	$369,159.62	1.98%	0	$0.00	NA	0

		COMPANY							
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$182,875.00	0.98%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$608,710.00	3.27%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	9	$2,186,270.00	11.75%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	3	$1,185,459.66	6.37%	0	$0.00	NA	0
		Unavailable	28	$8,456,908.78	45.47%	0	$0.00	NA	0
Total			**66**	**$18,602,668.06**	**100%**	**0**	**$0.00**		**0**
31416YRY6		AMERICA FIRST FEDERAL CREDIT UNION	1	$136,331.04	12.02%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$251,432.00	22.18%	0	$0.00	NA	0
		EVERBANK	1	$216,880.01	19.13%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$529,112.68	46.67%	0	$0.00	NA	0
Total			**5**	**$1,133,755.73**	**100%**	**0**	**$0.00**		**0**
31417NXS5		PROSPECT MORTGAGE, LLC	15	$1,017,117.37	100%	0	$0.00	NA	0
Total			**15**	**$1,017,117.37**	**100%**	**0**	**$0.00**		**0**
31417NXT3		PROSPECT MORTGAGE, LLC	6	$1,063,178.84	100%	0	$0.00	NA	0
Total			**6**	**$1,063,178.84**	**100%**	**0**	**$0.00**		**0**
31417WKF7		GUILD MORTGAGE COMPANY	54	$6,392,833.85	91.32%	0	$0.00	NA	0
		Unavailable	3	$607,380.00	8.68%	0	$0.00	NA	0
Total			**57**	**$7,000,213.85**	**100%**	**0**	**$0.00**		**0**
31417WKG5		GUILD MORTGAGE COMPANY	86	$17,636,208.13	96.97%	0	$0.00	NA	0
		Unavailable	3	$550,800.00	3.03%	0	$0.00	NA	0
Total			**89**	**$18,187,008.13**	**100%**	**0**	**$0.00**		**0**
31417WKH3		GUILD MORTGAGE COMPANY	158	$23,209,427.86	93.42%	1	$54,747.76	NA	0
		Unavailable	13	$1,634,753.00	6.58%	0	$0.00	NA	0
Total			**171**	**$24,844,180.86**	**100%**	**1**	**$54,747.76**		**0**
31417Y2A4		COLONIAL SAVINGS FA	3	$249,059.54	1.23%	0	$0.00	NA	0
		COMPASS BANK	2	$356,000.00	1.76%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	$140,703.23	0.7%	0	$0.00	NA	0

		FIFTH THIRD BANK	1	$169,000.00	0.84%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$267,984.53	1.33%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$113,136.30	0.56%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	6	$499,460.00	2.47%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$112,191.57	0.56%	0	$0.00	NA	0	
		METLIFE BANK, NA	10	$2,201,203.27	10.89%	0	$0.00	NA	0	
		MORGAN STANLEY CREDIT CORPORATION	5	$596,204.89	2.95%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$500,000.00	2.47%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$72,160.00	0.36%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	6	$1,576,760.83	7.8%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$167,505.00	0.83%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	2	$130,000.00	0.64%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	$623,986.00	3.09%	0	$0.00	NA	0	
		RBC BANK (USA)	5	$962,500.00	4.76%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$192,750.00	0.95%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$948,472.84	4.69%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	9	$694,767.44	3.44%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	4	$467,501.00	2.31%	0	$0.00	NA	0	
		SWBC MORTGAGE	18	$2,918,274.78	14.44%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	$214,889.34	1.06%	0	$0.00	NA	0	
		U.S. BANK N.A.	5	$338,132.50	1.67%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	2	$208,000.00	1.03%	0	$0.00	NA	0	
		Unavailable	47	$5,488,596.65	27.17%	0	$0.00	NA	0	
Total			**157**	**$20,209,239.71**	**100%**	**0**	**$0.00**		**0**	
31417Y2B2		1ST SOURCE BANK	4	$836,133.36	1.02%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	3	$479,000.00	0.58%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$313,835.00	0.38%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC	3	$652,692.11	0.79%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	$500,252.67	0.61%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	21	$3,691,274.00	4.48%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0
		HOMESTREET BANK	21	$4,796,373.89	5.83%	0	$0.00	NA	0
		INDEPENDENT BANK	9	$587,945.00	0.71%	0	$0.00	NA	0
		METLIFE BANK, NA	63	$14,066,011.32	17.08%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$681,796.67	0.83%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$329,130.00	0.4%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	11	$2,816,055.58	3.42%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$548,000.00	0.67%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$260,890.35	0.32%	0	$0.00	NA	0
		PMC BANCORP	1	$355,320.00	0.43%	0	$0.00	NA	0
		PNC BANK, N.A.	8	$1,116,359.39	1.36%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$389,415.00	0.47%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	21	$4,351,979.00	5.29%	0	$0.00	NA	0
		STATE FARM BANK, FSB	13	$2,567,271.40	3.12%	0	$0.00	NA	0
		SWBC MORTGAGE	22	$2,564,055.86	3.11%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$346,621.00	0.42%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	11	$1,456,967.19	1.77%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$111,281.00	0.14%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$717,852.98	0.87%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$339,610.01	0.41%	0	$0.00	NA	0
		Unavailable	181	$37,336,026.40	45.34%	0	$0.00	NA	0
Total			**424**	**$82,336,149.18**	**100%**	**0**	**$0.00**		**0**
31417Y2C0		1ST SOURCE BANK	2	$143,000.00	0.49%	0	$0.00	NA	0

		ALLIED HOME MORTGAGE CORPORATION	1	$188,126.00	0.65%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	7	$1,094,613.40	3.77%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$832,750.00	2.87%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	8	$1,301,200.00	4.48%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$155,808.06	0.54%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$164,800.00	0.57%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	4	$986,000.00	3.4%	0	$0.00	NA	0	
		HOMESTREET BANK	22	$4,000,408.12	13.78%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	2	$232,704.00	0.8%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$162,131.67	0.56%	0	$0.00	NA	0	
		METLIFE BANK, NA	19	$4,094,464.06	14.11%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$410,291.34	1.41%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	3	$393,900.00	1.36%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	2	$344,491.00	1.19%	0	$0.00	NA	0	
		ONEWEST BANK, FSB	1	$181,900.00	0.63%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	1	$393,675.00	1.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$497,474.53	1.71%	0	$0.00	NA	0	
		PNC BANK, N.A.	4	$512,164.48	1.76%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	$1,366,955.00	4.71%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$809,400.00	2.79%	0	$0.00	NA	0	
		SWBC MORTGAGE	9	$1,649,516.92	5.68%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$334,286.00	1.15%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$757,000.00	2.61%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	2	$428,912.12	1.48%	0	$0.00	NA	0	
		Unavailable	39	$7,592,479.38	26.14%	0	$0.00	NA	0	
Total			**156**	**$29,028,451.08**	**100%**	**0**	**$0.00**		**0**	

31417Y2D8		BANK OF AMERICA, N.A.	369	$52,467,019.72	10.63%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$343,237.87	0.07%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	789	$83,666,241.05	16.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	198	$27,994,105.01	5.67%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	23	$3,254,622.00	0.66%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	31	$4,728,680.00	0.96%	0	$0.00	NA	0	
		METLIFE BANK, NA	18	$2,986,328.16	0.61%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$406,500.00	0.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	75	$8,159,332.88	1.65%	0	$0.00	NA	0	
		PNC BANK, N.A.	109	$16,186,624.28	3.28%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	2	$354,000.00	0.07%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	74	$10,741,656.51	2.18%	0	$0.00	NA	0	
		RBC BANK (USA)	6	$780,186.46	0.16%	0	$0.00	NA	0	
		REGIONS BANK	23	$2,688,453.10	0.54%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$160,000.00	0.03%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	2	$286,715.00	0.06%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	8	$835,200.00	0.17%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	164	$24,094,324.25	4.88%	0	$0.00	NA	0	
		SWBC MORTGAGE	1	$252,800.00	0.05%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	$1,153,804.74	0.23%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	228	$34,654,236.59	7.02%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$242,332.01	0.05%	0	$0.00	NA	0	
		Unavailable	1,244	$217,088,382.59	44%	0	$0.00	NA	0	
Total			**3,381**	**$493,524,782.22**	**100%**	**0**	**$0.00**		**0**	
31417Y2E6		BANK OF AMERICA, N.A.	66	$10,726,257.98	8.41%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$926,649.47	0.73%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	183	$20,715,355.11	16.25%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	48	$6,105,504.31	4.79%	0	$0.00	NA	0	
		COMPASS BANK	2	$324,450.85	0.25%	0	$0.00	NA	0	
			1	$75,000.00	0.06%	0	$0.00	NA	0	

		EMBRACE HOME LOANS, INC.								
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$53,000.00	0.04%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$432,748.00	0.34%	1	$84,391.43	NA	0	
		GMAC MORTGAGE, LLC	116	$14,917,089.06	11.7%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$393,480.94	0.31%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	8	$1,202,951.37	0.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$1,299,918.02	1.02%	0	$0.00	NA	0	
		PNC BANK, N.A.	86	$12,498,592.56	9.8%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	1	$100,000.00	0.08%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	48	$5,707,745.48	4.48%	0	$0.00	NA	0	
		RBC BANK (USA)	3	$401,223.95	0.31%	0	$0.00	NA	0	
		REGIONS BANK	57	$5,320,365.67	4.17%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	11	$1,068,915.00	0.84%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	2	$394,000.00	0.31%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	20	$2,001,055.00	1.57%	0	$0.00	NA	0	
		SWBC MORTGAGE	1	$115,000.00	0.09%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	21	$1,826,755.00	1.43%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	13	$1,457,673.50	1.14%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$127,159.03	0.1%	0	$0.00	NA	0	
		Unavailable	327	$39,303,338.26	30.84%	0	$0.00	NA	0	
Total			**1,055**	**$127,494,228.56**	**100%**	**1**	**$84,391.43**		**0**	
31417Y2F3		CHASE HOME FINANCE, LLC	14	$1,015,874.89	18.57%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	1.74%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	4	$300,438.03	5.49%	0	$0.00	NA	0	
		PNC BANK, N.A.	6	$590,530.90	10.8%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	7	$621,276.27	11.36%	0	$0.00	NA	0	
		REGIONS BANK	9	$871,195.35	15.93%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$60,000.00	1.1%	0	$0.00	NA	0	

		SWBC MORTGAGE	1	$195,000.00	3.57%	0	$0.00	NA	0
		Unavailable	21	$1,720,250.98	31.44%	0	$0.00	NA	0
Total			**64**	**$5,469,566.42**	**100%**	**0**	**$0.00**		**0**
31417Y2G1		BANK OF AMERICA, N.A.	331	$39,507,671.49	14.37%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	48	$6,748,254.52	2.45%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	24	$3,617,147.41	1.32%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	9	$1,229,933.54	0.45%	0	$0.00	NA	0
		FIFTH THIRD BANK	17	$1,703,713.89	0.62%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$672,304.94	0.24%	0	$0.00	NA	0
		METLIFE BANK, NA	9	$1,613,947.27	0.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	153	$23,988,335.42	8.72%	0	$0.00	NA	0
		PNC BANK, N.A.	4	$898,779.10	0.33%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	$170,600.00	0.06%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	63	$12,530,299.13	4.56%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	3	$445,275.27	0.16%	0	$0.00	NA	0
		Unavailable	934	$181,856,465.32	66.13%	0	$0.00	NA	0
Total			**1,600**	**$274,982,727.30**	**100%**	**0**	**$0.00**		**0**
31417Y2H9		BANK OF AMERICA, N.A.	14	$3,597,305.16	6.31%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,090,059.07	1.91%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$230,693.90	0.4%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$194,451.00	0.34%	0	$0.00	NA	0
		COMPASS BANK	3	$692,364.32	1.21%	0	$0.00	NA	0
		FIFTH THIRD BANK	6	$581,311.88	1.02%	0	$0.00	NA	0
		HOMESTREET BANK	60	$13,766,043.23	24.14%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	1	$416,800.00	0.73%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$609,156.03	1.07%	0	$0.00	NA	0
		METLIFE BANK, NA	12	$2,692,192.58	4.72%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$270,491.67	0.47%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	4	$1,288,755.53	2.26%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	2	$343,490.10	0.6%	0	$0.00	NA	0

		BANK)								
		PNC BANK, N.A.	15	$2,328,938.78	4.08%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	16	$3,932,024.34	6.9%	0	$0.00	NA	0	
		RBC BANK (USA)	11	$1,591,063.01	2.79%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$418,893.00	0.73%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	4	$963,060.00	1.69%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$743,188.72	1.3%	0	$0.00	NA	0	
		Unavailable	76	$21,265,287.31	37.33%	0	$0.00	NA	0	
Total			**242**	**$57,015,569.63**	**100%**	**0**	**$0.00**		**0**	
31417Y2J5		1ST SOURCE BANK	2	$492,800.00	0.06%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	240	$50,310,414.73	6%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$125,000.00	0.01%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,086,919.11	0.13%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	567	$100,287,238.29	11.96%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	216	$41,401,658.98	4.94%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	8	$1,348,651.25	0.16%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	$92,770.45	0.01%	0	$0.00	NA	0	
		FIFTH THIRD BANK	17	$2,713,793.31	0.32%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$281,000.00	0.03%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$106,140.00	0.01%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	162	$29,329,079.78	3.5%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	1	$170,000.00	0.02%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$520,256.25	0.06%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	26	$4,995,890.31	0.6%	0	$0.00	NA	0	
		METLIFE BANK, NA	10	$1,516,955.00	0.18%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$89,600.00	0.01%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	4	$553,917.99	0.07%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE	2	$246,089.36	0.03%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	172	$30,613,473.49	3.65%	0	$0.00	NA	0
		PNC BANK, N.A.	54	$9,433,813.31	1.12%	0	$0.00	NA	0
		QUICKEN LOANS INC.	11	$2,391,300.00	0.29%	0	$0.00	NA	0
		RBS CITIZENS, NA	32	$5,331,941.77	0.64%	0	$0.00	NA	0
		REGIONS BANK	50	$6,730,467.82	0.8%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	$540,000.00	0.06%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$129,350.00	0.02%	0	$0.00	NA	0
		STERLING SAVINGS BANK	12	$2,011,525.00	0.24%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$207,455.00	0.02%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	160	$27,272,567.69	3.25%	0	$0.00	NA	0
		SWBC MORTGAGE	4	$786,199.26	0.09%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	42	$5,132,644.97	0.61%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$593,532.12	0.07%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$147,495.00	0.02%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1,282	$237,033,799.20	28.26%	0	$0.00	NA	0
		Unavailable	1,409	$274,817,324.30	32.76%	0	$0.00	NA	0
Total			**4,511**	**$838,841,063.74**	**100%**	**0**	**$0.00**		**0**
31417Y2K2		BANK OF AMERICA, N.A.	4	$707,197.52	0.76%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$77,000.00	0.08%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	301	$42,903,244.00	45.9%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	37	$6,466,938.67	6.92%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$43,881.83	0.05%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$992,357.54	1.06%	1	$179,908.60	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$61,000.00	0.07%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	9	$1,214,645.16	1.3%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$355,000.00	0.38%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$677,666.42	0.72%	0	$0.00	NA	0
			1	$70,000.00	0.07%	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		NATIONSTAR MORTGAGE, LLC	10	$1,633,721.27	1.75%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$122,705.84	0.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$1,215,169.43	1.3%	0	$0.00	NA	0
		PNC BANK, N.A.	28	$4,046,119.24	4.33%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$75,000.00	0.08%	0	$0.00	NA	0
		QUICKEN LOANS INC.	2	$358,009.05	0.38%	0	$0.00	NA	0
		REGIONS BANK	16	$1,991,772.72	2.13%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$137,000.00	0.15%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$255,371.37	0.27%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	13	$1,773,791.55	1.9%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	38	$5,152,230.14	5.51%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	64	$12,244,133.61	13.1%	0	$0.00	NA	0
		Unavailable	68	$10,902,311.08	11.66%	0	$0.00	NA	0
Total			**621**	**$93,476,266.44**	**100%**	**1**	**$179,908.60**		**0**
31417Y2L0		BANK OF AMERICA, N.A.	52	$28,875,396.43	16.45%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$455,875.72	0.26%	0	$0.00	NA	0
		HOMESTREET BANK	5	$2,751,857.66	1.57%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	21	$12,551,568.17	7.15%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$444,000.00	0.25%	0	$0.00	NA	0
		METLIFE BANK, NA	13	$6,986,715.75	3.98%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	3	$1,893,000.00	1.08%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$2,279,420.00	1.3%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	3	$1,668,058.53	0.95%	0	$0.00	NA	0
		ONEWEST BANK, FSB	3	$1,404,238.58	0.8%	0	$0.00	NA	0
		PNC BANK, N.A.	13	$8,421,450.14	4.8%	0	$0.00	NA	0
		PROSPECT MORTGAGE,	1	$639,200.00	0.36%	0	$0.00	NA	0

		LLC								
		RBS CITIZENS, NA	9	$4,840,012.18	2.76%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	13	$6,803,850.00	3.88%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$2,818,500.00	1.61%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$430,919.50	0.25%	0	$0.00	NA	0	
		Unavailable	159	$92,298,880.75	52.55%	0	$0.00	NA	0	
Total			**307**	**$175,562,943.41**	**100%**	**0**	**$0.00**		**0**	
31417Y2M8		BANK OF AMERICA, N.A.	126	$30,297,046.66	13.73%	2	$811,509.98	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,281,019.37	0.58%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	465	$106,539,232.54	48.28%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	68	$16,084,822.21	7.29%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$275,600.00	0.12%	0	$0.00	NA	0	
		METLIFE BANK, NA	10	$2,115,628.00	0.96%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	108	$26,050,660.01	11.81%	0	$0.00	NA	0	
		ONEWEST BANK, FSB	9	$2,374,799.15	1.08%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	2	$360,500.00	0.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,326,061.68	0.6%	0	$0.00	NA	0	
		PNC BANK, N.A.	67	$17,361,598.27	7.87%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	45	$10,304,325.00	4.67%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$361,677.00	0.16%	0	$0.00	NA	0	
		U.S. BANK N.A.	6	$959,928.24	0.44%	0	$0.00	NA	0	
		Unavailable	21	$4,966,017.05	2.25%	0	$0.00	NA	0	
Total			**941**	**$220,658,915.18**	**100%**	**2**	**$811,509.98**		**0**	
31417Y2N6		BANK OF AMERICA, N.A.	7	$1,164,896.81	9.78%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	35	$7,877,199.93	66.13%	0	$0.00	NA	0	
		ONEWEST BANK, FSB	1	$106,091.73	0.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$655,207.00	5.5%	0	$0.00	NA	0	
		PNC BANK, N.A.	4	$1,015,566.38	8.53%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	2	$415,396.50	3.49%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$676,861.78	5.68%	0	$0.00	NA	0	
Total			**55**	**$11,911,220.13**	**100%**	**0**	**$0.00**		**0**	

31417Y2P1		BANK OF AMERICA, N.A.	1	$454,951.61	2.97%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,405,000.00	9.18%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$648,000.00	4.23%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$2,929,170.91	19.14%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$539,394.91	3.52%	0	$0.00	NA	0
		METLIFE BANK, NA	4	$2,182,128.96	14.26%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	3	$1,569,773.26	10.26%	0	$0.00	NA	0
		ONEWEST BANK, FSB	2	$921,953.22	6.02%	0	$0.00	NA	0
		Unavailable	8	$4,653,565.32	30.42%	0	$0.00	NA	0
Total			**28**	**$15,303,938.19**	**100%**	**0**	**$0.00**		**0**
31417Y2Q9		BANK OF AMERICA, N.A.	18	$9,576,218.88	35.85%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$588,934.16	2.2%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$2,333,621.95	8.74%	0	$0.00	NA	0
		ONEWEST BANK, FSB	1	$675,000.00	2.53%	0	$0.00	NA	0
		PNC BANK, N.A.	13	$8,262,878.68	30.93%	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$1,098,002.57	4.11%	0	$0.00	NA	0
		SWBC MORTGAGE	1	$537,139.55	2.01%	0	$0.00	NA	0
		Unavailable	6	$3,639,606.75	13.63%	0	$0.00	NA	0
Total			**46**	**$26,711,402.54**	**100%**	**0**	**$0.00**		**0**
31417Y2R7		BANK OF AMERICA, N.A.	33	$19,124,334.38	70.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$2,514,125.18	9.3%	0	$0.00	NA	0
		PNC BANK, N.A.	7	$3,987,790.02	14.75%	0	$0.00	NA	0
		Unavailable	2	$1,401,067.84	5.19%	0	$0.00	NA	0
Total			**46**	**$27,027,317.42**	**100%**	**0**	**$0.00**		**0**
31417Y2S5		CHASE HOME FINANCE, LLC	63	$13,768,530.93	31.54%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	68	$15,808,764.29	36.22%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	5	$1,174,601.14	2.69%	0	$0.00	NA	0
		ONEWEST BANK, FSB	7	$2,146,395.78	4.92%	0	$0.00	NA	0
		PNC BANK, N.A.	11	$2,311,452.76	5.3%	0	$0.00	NA	0
		QUICKEN LOANS INC.	28	$7,122,150.00	16.32%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$93,500.00	0.21%	0	$0.00	NA	0

		U.S. BANK N.A.	2	$340,925.17	0.78%	0	$0.00	NA	0	
		Unavailable	3	$886,000.00	2.02%	0	$0.00	NA	0	
Total			**188**	**$43,652,320.07**	**100%**	**0**	**$0.00**		**0**	
31417Y2T3		BANK OF AMERICA, N.A.	21	$5,059,496.94	24.48%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$224,644.06	1.09%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$421,870.55	2.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	41	$9,479,556.31	45.87%	0	$0.00	NA	0	
		REGIONS BANK	2	$368,096.49	1.78%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	$1,744,507.44	8.44%	0	$0.00	NA	0	
		Unavailable	11	$3,367,413.05	16.3%	0	$0.00	NA	0	
Total			**88**	**$20,665,584.84**	**100%**	**0**	**$0.00**		**0**	
31417Y2U0		BANK OF AMERICA, N.A.	21	$5,376,694.16	67.95%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$440,955.83	5.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$148,580.74	1.88%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$172,267.83	2.18%	0	$0.00	NA	0	
		Unavailable	10	$1,774,074.84	22.42%	0	$0.00	NA	0	
Total			**36**	**$7,912,573.40**	**100%**	**0**	**$0.00**		**0**	
31417Y2V8		BANK OF AMERICA, N.A.	2	$185,293.87	4.64%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$172,162.05	4.31%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$780,593.21	19.54%	0	$0.00	NA	0	
		ONEWEST BANK, FSB	2	$521,659.19	13.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$663,189.06	16.6%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$230,992.05	5.78%	0	$0.00	NA	0	
		USAA DIRECT DELIVERY	2	$314,806.76	7.88%	0	$0.00	NA	0	
		Unavailable	5	$1,126,584.13	28.19%	0	$0.00	NA	0	
Total			**18**	**$3,995,280.32**	**100%**	**0**	**$0.00**		**0**	
31417Y2W6		BANK OF AMERICA, N.A.	2	$441,012.16	31.51%	0	$0.00	NA	0	
		ONEWEST BANK, FSB	3	$958,630.92	68.49%	0	$0.00	NA	0	
Total			**5**	**$1,399,643.08**	**100%**	**0**	**$0.00**		**0**	
31417Y3C9		BANK OF AMERICA, N.A.	7	$3,730,783.86	67.2%	0	$0.00	NA	0	
			3	$1,820,778.81	32.8%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
Total			**10**	**$5,551,562.67**	**100%**	**0**	**$0.00**		**0**
31417Y3D7		BANK OF AMERICA, N.A.	21	$12,825,204.01	33.61%	0	$0.00	NA	0
		ONEWEST BANK, FSB	2	$1,100,931.28	2.88%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$5,390,836.36	14.13%	0	$0.00	NA	0
		PNC BANK, N.A.	10	$5,982,508.08	15.68%	0	$0.00	NA	0
		Unavailable	22	$12,863,084.04	33.7%	0	$0.00	NA	0
Total			**64**	**$38,162,563.77**	**100%**	**0**	**$0.00**		**0**
31417Y3F2		BANK OF AMERICA, N.A.	4	$1,224,669.97	100%	0	$0.00	NA	0
Total			**4**	**$1,224,669.97**	**100%**	**0**	**$0.00**		**0**
31417Y3G0		CHASE HOME FINANCE, LLC	2	$89,272.27	8.01%	0	$0.00	NA	0
		PNC BANK, N.A.	6	$351,207.53	31.5%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$223,200.00	20.02%	0	$0.00	NA	0
		Unavailable	5	$451,308.06	40.47%	0	$0.00	NA	0
Total			**16**	**$1,114,987.86**	**100%**	**0**	**$0.00**		**0**
31417Y3K1		CITIMORTGAGE, INC.	3	$784,232.00	56.89%	0	$0.00	NA	0
		Unavailable	4	$594,208.81	43.11%	0	$0.00	NA	0
Total			**7**	**$1,378,440.81**	**100%**	**0**	**$0.00**		**0**
31417YZ75		1ST SOURCE BANK	3	$273,800.00	0.58%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$129,304.00	0.27%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$984,381.78	2.09%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	6	$591,175.00	1.25%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	3	$466,746.17	0.99%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	3	$570,000.00	1.21%	0	$0.00	NA	0
		HOMESTREET BANK	3	$380,550.00	0.81%	0	$0.00	NA	0
		INDEPENDENT BANK	5	$388,047.00	0.82%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	1	$55,000.00	0.12%	0	$0.00	NA	0
		METLIFE BANK, NA	26	$5,792,959.00	12.3%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$562,664.10	1.19%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	3	$531,700.00	1.13%	0	$0.00	NA	0
			10	$1,704,012.25	3.62%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$292,000.00	0.62%	0	$0.00	NA	0	
		ONEWEST BANK, FSB	4	$872,511.27	1.85%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	3	$440,000.00	0.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$564,009.58	1.2%	0	$0.00	NA	0	
		PMC BANCORP	3	$645,000.00	1.37%	0	$0.00	NA	0	
		PNC BANK, N.A.	12	$1,601,632.32	3.4%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	29	$4,695,294.35	9.97%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$1,445,369.00	3.07%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	41	$5,636,601.08	11.96%	0	$0.00	NA	0	
		SWBC MORTGAGE	18	$2,538,163.08	5.39%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$200,587.86	0.43%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$53,250.00	0.11%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	6	$1,045,398.77	2.22%	0	$0.00	NA	0	
		Unavailable	99	$14,649,714.61	31.1%	0	$0.00	NA	0	
Total			**299**	**$47,109,871.22**	**100%**	**0**	**$0.00**		**0**	
31417YZ83		FIFTH THIRD BANK	1	$216,000.00	1.49%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	5	$966,028.00	6.67%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$937,400.00	6.47%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	5	$1,092,600.00	7.54%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$221,483.67	1.53%	0	$0.00	NA	0	
		ONEWEST BANK, FSB	4	$992,100.00	6.85%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$55,741.22	0.38%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	2	$238,450.00	1.65%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$161,750.00	1.12%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$173,000.00	1.19%	0	$0.00	NA	0	

		SWBC MORTGAGE	1	$100,000.00	0.69%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$98,366.00	0.68%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	3	$282,447.79	1.95%	0	$0.00	NA	0
		Unavailable	61	$8,951,226.69	61.79%	0	$0.00	NA	0
Total			**96**	**$14,486,593.37**	**100%**	**0**	**$0.00**		**0**
31417YZV2		1ST SOURCE BANK	4	$970,977.47	0.51%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	3	$761,000.00	0.4%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$530,000.00	0.28%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	4	$647,715.70	0.34%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$305,500.00	0.16%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	8	$2,000,000.00	1.05%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$525,050.56	0.27%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	$497,035.44	0.26%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	14	$4,443,400.00	2.32%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	19	$3,818,523.00	2%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	10	$1,949,253.00	1.02%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	5	$1,727,100.00	0.9%	0	$0.00	NA	0
		HOMESTREET BANK	32	$6,723,838.00	3.51%	0	$0.00	NA	0
		INDEPENDENT BANK	12	$1,109,873.00	0.58%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	6	$1,417,401.00	0.74%	0	$0.00	NA	0
		METLIFE BANK, NA	197	$48,641,353.46	25.43%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$423,000.00	0.22%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	9	$2,494,887.70	1.3%	0	$0.00	NA	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	$1,499,943.36	0.78%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	6	$872,283.00	0.46%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	6	$865,401.92	0.45%	0	$0.00	NA	0

		BANK)								
		PIONEER BANK	29	$4,956,677.29	2.59%	0	$0.00	NA	0	
		PMC BANCORP	4	$783,750.00	0.41%	0	$0.00	NA	0	
		PNC BANK, N.A.	16	$2,554,602.28	1.34%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	2	$716,172.00	0.37%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	79	$18,076,810.74	9.45%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	16	$5,346,786.00	2.79%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	27	$5,601,269.16	2.93%	0	$0.00	NA	0	
		SWBC MORTGAGE	7	$1,056,725.99	0.55%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	35	$6,881,732.16	3.6%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$190,000.00	0.1%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	2	$215,033.94	0.11%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$523,422.17	0.27%	0	$0.00	NA	0	
		Unavailable	247	$62,174,927.02	32.51%	0	$0.00	NA	0	
Total			**825**	**$191,301,445.36**	**100%**	**0**	**$0.00**		**0**	
31417YZW0		BANK OF AMERICA, N.A.	90	$20,835,351.65	7.11%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$210,000.00	0.07%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	15	$3,952,559.59	1.35%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	74	$14,406,737.58	4.92%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$795,150.70	0.27%	0	$0.00	NA	0	
		FIFTH THIRD BANK	31	$5,111,734.22	1.74%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$228,743.09	0.08%	0	$0.00	NA	0	
		HOMESTREET BANK	5	$649,300.00	0.22%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	6	$1,343,778.38	0.46%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,001.80	0.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	102	$19,558,079.26	6.67%	0	$0.00	NA	0	
		PNC BANK, N.A.	40	$7,482,727.27	2.55%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	1	$391,225.00	0.13%	0	$0.00	NA	0	
		RBS CITIZENS, NA	26	$4,507,340.13	1.54%	0	$0.00	NA	0	
		REGIONS BANK	28	$4,396,240.02	1.5%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	4	$899,993.60	0.31%	0	$0.00	NA	0	
			1	$140,800.00	0.05%	0	$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION							
		SUNTRUST MORTGAGE INC.	36	$6,742,677.94	2.3%	0	$0.00	NA	0
		SWBC MORTGAGE	3	$584,196.91	0.2%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$330,863.52	0.11%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	627	$126,323,065.01	43.11%	0	$0.00	NA	0
		Unavailable	322	$74,064,070.35	25.28%	0	$0.00	NA	0
Total			**1,421**	**$293,050,636.02**	**100%**	**0**	**$0.00**		**0**
31418PC86		SALEM FIVE MORTGAGE COMPANY, LLC	83	$17,998,868.50	100%	0	$0.00	NA	0
Total			**83**	**$17,998,868.50**	**100%**	**0**	**$0.00**		**0**
31418PC94		SALEM FIVE MORTGAGE COMPANY, LLC	18	$4,003,522.83	100%	0	$0.00	NA	0
Total			**18**	**$4,003,522.83**	**100%**	**0**	**$0.00**		**0**
31418SWG0		REGIONS BANK	35	$2,183,260.43	100%	0	$0.00	NA	0
Total			**35**	**$2,183,260.43**	**100%**	**0**	**$0.00**		**0**
31418SWH8		REGIONS BANK	75	$7,307,047.14	100%	0	$0.00	NA	0
Total			**75**	**$7,307,047.14**	**100%**	**0**	**$0.00**		**0**
31418SWK1		REGIONS BANK	21	$2,031,502.59	100%	0	$0.00	NA	0
Total			**21**	**$2,031,502.59**	**100%**	**0**	**$0.00**		**0**
31418SWL9		REGIONS BANK	63	$3,530,260.03	100%	0	$0.00	NA	0
Total			**63**	**$3,530,260.03**	**100%**	**0**	**$0.00**		**0**
31418SWM7		REGIONS BANK	59	$13,692,907.69	100%	0	$0.00	NA	0
Total			**59**	**$13,692,907.69**	**100%**	**0**	**$0.00**		**0**
31418SWN5		REGIONS BANK	66	$8,433,751.45	100%	0	$0.00	NA	0
Total			**66**	**$8,433,751.45**	**100%**	**0**	**$0.00**		**0**
31418SWP0		REGIONS BANK	10	$2,099,875.55	100%	0	$0.00	NA	0
Total			**10**	**$2,099,875.55**	**100%**	**0**	**$0.00**		**0**
31418SWQ8		REGIONS BANK	25	$2,838,015.93	100%	0	$0.00	NA	0
Total			**25**	**$2,838,015.93**	**100%**	**0**	**$0.00**		**0**
31418SWR6		REGIONS BANK	9	$1,613,220.79	100%	0	$0.00	NA	0
Total			**9**	**$1,613,220.79**	**100%**	**0**	**$0.00**		**0**

31418UJJ4		PENNYMAC LOAN SERVICES, LLC	8	$1,177,441.06	100%	0	$0.00	NA	0	
Total			**8**	**$1,177,441.06**	**100%**	**0**	**$0.00**		**0**	
31418V6C1		Unavailable	7	$1,045,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,045,200.00**	**100%**	**0**	**$0.00**		**0**	
31418V7L0		HSBC MORTGAGE CORPORATION (USA)	18	$5,090,165.10	100%	0	$0.00	NA	0	
Total			**18**	**$5,090,165.10**	**100%**	**0**	**$0.00**		**0**	
31418V7M8		HSBC MORTGAGE CORPORATION (USA)	18	$5,007,591.21	100%	0	$0.00	NA	0	
Total			**18**	**$5,007,591.21**	**100%**	**0**	**$0.00**		**0**	
31418VK27		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,080,960.92	100%	0	$0.00	NA	0	
Total			**4**	**$1,080,960.92**	**100%**	**0**	**$0.00**		**0**	
31418VK35		CAPITAL ONE, NATIONAL ASSOCIATION	19	$1,482,917.08	100%	0	$0.00	NA	0	
Total			**19**	**$1,482,917.08**	**100%**	**0**	**$0.00**		**0**	
31418VK43		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,453,069.02	100%	0	$0.00	NA	0	
Total			**11**	**$1,453,069.02**	**100%**	**0**	**$0.00**		**0**	
31418VK50		CAPITAL ONE, NATIONAL ASSOCIATION	23	$5,899,245.03	100%	0	$0.00	NA	0	
Total			**23**	**$5,899,245.03**	**100%**	**0**	**$0.00**		**0**	
31418VK68		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,551,479.06	100%	0	$0.00	NA	0	
Total			**9**	**$1,551,479.06**	**100%**	**0**	**$0.00**		**0**	
31418WAA8		HSBC MORTGAGE CORPORATION (USA)	19	$5,031,641.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,031,641.00**	**100%**	**0**	**$0.00**		**0**	
31419BKY0		POPULAR MORTGAGE, INC.	14	$1,205,690.37	80.97%	0	$0.00	NA	0	

		Unavailable	2	$283,391.70	19.03%	0	$0.00	NA	0	
Total			**16**	**$1,489,082.07**	**100%**	**0**	**$0.00**		**0**	
31419BL29		POPULAR MORTGAGE, INC.	15	$1,235,861.78	94.3%	0	$0.00	NA	0	
		Unavailable	1	$74,701.42	5.7%	0	$0.00	NA	0	
Total			**16**	**$1,310,563.20**	**100%**	**0**	**$0.00**		**0**	
31419BL45		POPULAR MORTGAGE, INC.	12	$1,960,800.00	88.95%	0	$0.00	NA	0	
		Unavailable	2	$243,586.04	11.05%	0	$0.00	NA	0	
Total			**14**	**$2,204,386.04**	**100%**	**0**	**$0.00**		**0**	
31419BL52		POPULAR MORTGAGE, INC.	17	$2,905,400.00	83.74%	0	$0.00	NA	0	
		Unavailable	6	$564,337.71	16.26%	0	$0.00	NA	0	
Total			**23**	**$3,469,737.71**	**100%**	**0**	**$0.00**		**0**	
31419BL60		POPULAR MORTGAGE, INC.	29	$4,144,813.37	83.93%	0	$0.00	NA	0	
		Unavailable	7	$793,828.91	16.07%	0	$0.00	NA	0	
Total			**36**	**$4,938,642.28**	**100%**	**0**	**$0.00**		**0**	
31419BL78		POPULAR MORTGAGE, INC.	4	$557,753.35	43.36%	0	$0.00	NA	0	
		Unavailable	6	$728,670.17	56.64%	0	$0.00	NA	0	
Total			**10**	**$1,286,423.52**	**100%**	**0**	**$0.00**		**0**	
31419BLF0		POPULAR MORTGAGE, INC.	13	$1,658,953.21	96.94%	0	$0.00	NA	0	
		Unavailable	1	$52,334.76	3.06%	0	$0.00	NA	0	
Total			**14**	**$1,711,287.97**	**100%**	**0**	**$0.00**		**0**	
31419BLZ6		POPULAR MORTGAGE, INC.	21	$2,593,750.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,593,750.00**	**100%**	**0**	**$0.00**		**0**	
31419CU27		KBA MORTGAGE, LLC	7	$1,694,375.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,694,375.00**	**100%**	**0**	**$0.00**		**0**	
31419CUZ4		KBA MORTGAGE, LLC	10	$1,100,088.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,100,088.00**	**100%**	**0**	**$0.00**		**0**	
31419E6A2		REGIONS BANK	81	$8,046,937.94	100%	0	$0.00	NA	0	
Total			**81**	**$8,046,937.94**	**100%**	**0**	**$0.00**		**0**	

31419E6Q7		REGIONS BANK	106	$13,709,859.79	100%	0	$0.00	NA	0	
Total			**106**	**$13,709,859.79**	**100%**	**0**	**$0.00**		**0**	
31419E6R5		REGIONS BANK	119	$29,213,628.14	100%	0	$0.00	NA	0	
Total			**119**	**$29,213,628.14**	**100%**	**0**	**$0.00**		**0**	
31419E6S3		REGIONS BANK	71	$6,819,325.98	100%	0	$0.00	NA	0	
Total			**71**	**$6,819,325.98**	**100%**	**0**	**$0.00**		**0**	
31419E6T1		REGIONS BANK	93	$24,012,032.40	100%	0	$0.00	NA	0	
Total			**93**	**$24,012,032.40**	**100%**	**0**	**$0.00**		**0**	
31419E6U8		REGIONS BANK	129	$7,385,943.17	100%	0	$0.00	NA	0	
Total			**129**	**$7,385,943.17**	**100%**	**0**	**$0.00**		**0**	
31419EPE3		Unavailable	5	$1,262,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,262,600.00**	**100%**	**0**	**$0.00**		**0**	
31419EPF0		Unavailable	6	$1,762,700.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,762,700.00**	**100%**	**0**	**$0.00**		**0**	
31419FA89		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,224,147.36	2.92%	0	$0.00	NA	0	
		Unavailable	454	$140,294,298.20	97.08%	0	$0.00	NA	0	
Total			**469**	**$144,518,445.56**	**100%**	**0**	**$0.00**		**0**	
31419FA97		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$270,800.00	10.32%	0	$0.00	NA	0	
		Unavailable	8	$2,353,532.71	89.68%	0	$0.00	NA	0	
Total			**9**	**$2,624,332.71**	**100%**	**0**	**$0.00**		**0**	
31419FB21		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$770,827.43	3.11%	0	$0.00	NA	0	
		Unavailable	93	$24,004,693.24	96.89%	0	$0.00	NA	0	
Total			**96**	**$24,775,520.67**	**100%**	**0**	**$0.00**		**0**	
31419FB47		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,218,491.33	59.16%	0	$0.00	NA	0	
		Unavailable	7	$2,222,165.63	40.84%	0	$0.00	NA	0	
Total			**20**	**$5,440,656.96**	**100%**	**0**	**$0.00**		**0**	
31419FB54			6	$1,470,780.00	1.96%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	244	$73,673,689.34	98.04%	0	$0.00	NA	0
Total			**250**	**$75,144,469.34**	**100%**	**0**	**$0.00**		**0**
31419FB62		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$740,244.18	13.46%	0	$0.00	NA	0
		Unavailable	20	$4,760,323.97	86.54%	0	$0.00	NA	0
Total			**23**	**$5,500,568.15**	**100%**	**0**	**$0.00**		**0**
31419FB70		Unavailable	36	$9,595,998.40	100%	0	$0.00	NA	0
Total			**36**	**$9,595,998.40**	**100%**	**0**	**$0.00**		**0**
31419FB88		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$630,000.00	5.84%	0	$0.00	NA	0
		Unavailable	33	$10,151,995.72	94.16%	0	$0.00	NA	0
Total			**35**	**$10,781,995.72**	**100%**	**0**	**$0.00**		**0**
31419FB96		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$9,024,248.93	11.15%	0	$0.00	NA	0
		Unavailable	246	$71,904,032.18	88.85%	1	$208,822.42	NA	0
Total			**280**	**$80,928,281.11**	**100%**	**1**	**$208,822.42**		**0**
31419FBA3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,758,111.54	17.43%	0	$0.00	NA	0
		Unavailable	29	$8,331,320.34	82.57%	0	$0.00	NA	0
Total			**35**	**$10,089,431.88**	**100%**	**0**	**$0.00**		**0**
31419FBB1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,819,182.29	32.84%	0	$0.00	NA	0
		Unavailable	13	$3,720,937.79	67.16%	0	$0.00	NA	0
Total			**19**	**$5,540,120.08**	**100%**	**0**	**$0.00**		**0**
31419FBC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$495,173.34	12.94%	0	$0.00	NA	0
		Unavailable	11	$3,331,622.20	87.06%	0	$0.00	NA	0
Total			**13**	**$3,826,795.54**	**100%**	**0**	**$0.00**		**0**
31419FBD7		FLAGSTAR CAPITAL MARKETS	4	$302,501.77	7.3%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	55	$3,841,570.53	92.7%	0	$0.00	NA	0
Total			**59**	**$4,144,072.30**	**100%**	**0**	**$0.00**		**0**
31419FBE5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$380,509.68	4.14%	0	$0.00	NA	0
		Unavailable	89	$8,820,455.44	95.86%	0	$0.00	NA	0
Total			**93**	**$9,200,965.12**	**100%**	**0**	**$0.00**		**0**
31419FBF2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$952,300.00	9.74%	0	$0.00	NA	0
		Unavailable	75	$8,822,710.73	90.26%	0	$0.00	NA	0
Total			**83**	**$9,775,010.73**	**100%**	**0**	**$0.00**		**0**
31419FBG0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,083,545.32	7.89%	0	$0.00	NA	0
		Unavailable	92	$12,646,314.10	92.11%	0	$0.00	NA	0
Total			**100**	**$13,729,859.42**	**100%**	**0**	**$0.00**		**0**
31419FBH8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$965,951.31	5.14%	0	$0.00	NA	0
		Unavailable	110	$17,843,981.05	94.86%	0	$0.00	NA	0
Total			**116**	**$18,809,932.36**	**100%**	**0**	**$0.00**		**0**
31419FBJ4		Unavailable	26	$7,362,248.71	100%	0	$0.00	NA	0
Total			**26**	**$7,362,248.71**	**100%**	**0**	**$0.00**		**0**
31419FBK1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$867,535.13	19.72%	0	$0.00	NA	0
		Unavailable	60	$3,531,041.60	80.28%	0	$0.00	NA	0
Total			**76**	**$4,398,576.73**	**100%**	**0**	**$0.00**		**0**
31419FBL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$192,315.72	7.57%	0	$0.00	NA	0
		Unavailable	24	$2,348,620.39	92.43%	0	$0.00	NA	0
Total			**26**	**$2,540,936.11**	**100%**	**0**	**$0.00**		**0**
31419FBM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$239,202.00	13.52%	0	$0.00	NA	0
		Unavailable	13	$1,529,858.22	86.48%	0	$0.00	NA	0

Total			**15**	**$1,769,060.22**	**100%**	**0**	**$0.00**		**0**	
31419FBN5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$548,770.66	19.06%	0	$0.00	NA	0	
		Unavailable	17	$2,330,508.61	80.94%	0	$0.00	NA	0	
Total			**21**	**$2,879,279.27**	**100%**	**0**	**$0.00**		**0**	
31419FBP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$321,110.00	28.31%	0	$0.00	NA	0	
		Unavailable	5	$813,084.73	71.69%	0	$0.00	NA	0	
Total			**7**	**$1,134,194.73**	**100%**	**0**	**$0.00**		**0**	
31419FBQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,671,229.07	48.49%	0	$0.00	NA	0	
		Unavailable	9	$1,775,476.16	51.51%	0	$0.00	NA	0	
Total			**16**	**$3,446,705.23**	**100%**	**0**	**$0.00**		**0**	
31419FBR6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$907,125.00	64.24%	0	$0.00	NA	0	
		Unavailable	2	$504,940.00	35.76%	0	$0.00	NA	0	
Total			**6**	**$1,412,065.00**	**100%**	**0**	**$0.00**		**0**	
31419FBS4		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$7,282,785.96	64.09%	0	$0.00	NA	0	
		Unavailable	15	$4,080,359.94	35.91%	0	$0.00	NA	0	
Total			**39**	**$11,363,145.90**	**100%**	**0**	**$0.00**		**0**	
31419FBT2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,169,897.26	50.95%	0	$0.00	NA	0	
		Unavailable	12	$3,052,200.25	49.05%	0	$0.00	NA	0	
Total			**25**	**$6,222,097.51**	**100%**	**0**	**$0.00**		**0**	
31419FBU9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,148,656.32	56.43%	0	$0.00	NA	0	
		Unavailable	8	$2,431,272.62	43.57%	0	$0.00	NA	0	
Total			**24**	**$5,579,928.94**	**100%**	**0**	**$0.00**		**0**	
31419FBV7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$925,325.18	9.91%	0	$0.00	NA	0	

		Unavailable	128	$8,414,496.31	90.09%	0	$0.00	NA	0	
Total			**143**	**$9,339,821.49**	**100%**	**0**	**$0.00**		**0**	
31419FBW5		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$1,779,339.09	14.94%	0	$0.00	NA	0	
		Unavailable	103	$10,129,250.24	85.06%	0	$0.00	NA	0	
Total			**121**	**$11,908,589.33**	**100%**	**0**	**$0.00**		**0**	
31419FBX3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,070,275.40	12.97%	0	$0.00	NA	0	
		Unavailable	61	$7,183,718.17	87.03%	0	$0.00	NA	0	
Total			**70**	**$8,253,993.57**	**100%**	**0**	**$0.00**		**0**	
31419FBY1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,699,858.83	13.97%	0	$0.00	NA	0	
		Unavailable	76	$10,471,600.27	86.03%	0	$0.00	NA	0	
Total			**88**	**$12,171,459.10**	**100%**	**0**	**$0.00**		**0**	
31419FBZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$625,149.39	8.54%	0	$0.00	NA	0	
		Unavailable	41	$6,694,188.62	91.46%	0	$0.00	NA	0	
Total			**45**	**$7,319,338.01**	**100%**	**0**	**$0.00**		**0**	
31419FCA2		Unavailable	30	$17,146,930.00	100%	0	$0.00	NA	0	
Total			**30**	**$17,146,930.00**	**100%**	**0**	**$0.00**		**0**	
31419FCB0		Unavailable	17	$9,881,643.86	100%	0	$0.00	NA	0	
Total			**17**	**$9,881,643.86**	**100%**	**0**	**$0.00**		**0**	
31419FCC8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$322,745.00	23.61%	0	$0.00	NA	0	
		Unavailable	11	$1,044,239.81	76.39%	0	$0.00	NA	0	
Total			**16**	**$1,366,984.81**	**100%**	**0**	**$0.00**		**0**	
31419FCD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$70,907.71	4.11%	0	$0.00	NA	0	
		Unavailable	20	$1,653,329.09	95.89%	0	$0.00	NA	0	
Total			**21**	**$1,724,236.80**	**100%**	**0**	**$0.00**		**0**	
31419FCE4		Unavailable	11	$1,424,815.71	100%	0	$0.00	NA	0	
Total			**11**	**$1,424,815.71**	**100%**	**0**	**$0.00**		**0**	

31419FCF1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$201,520.70	8.25%	0	$0.00	NA	0	
		Unavailable	35	$2,240,429.23	91.75%	0	$0.00	NA	0	
Total			**38**	**$2,441,949.93**	**100%**	**0**	**$0.00**		**0**	
31419FCG9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$658,647.07	9.44%	0	$0.00	NA	0	
		Unavailable	65	$6,315,422.76	90.56%	0	$0.00	NA	0	
Total			**72**	**$6,974,069.83**	**100%**	**0**	**$0.00**		**0**	
31419FCH7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$798,584.94	8.98%	0	$0.00	NA	0	
		Unavailable	62	$8,096,056.02	91.02%	0	$0.00	NA	0	
Total			**68**	**$8,894,640.96**	**100%**	**0**	**$0.00**		**0**	
31419FCJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$263,820.69	9.82%	0	$0.00	NA	0	
		Unavailable	40	$2,422,439.66	90.18%	0	$0.00	NA	0	
Total			**46**	**$2,686,260.35**	**100%**	**0**	**$0.00**		**0**	
31419FCK0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$531,890.87	18.82%	0	$0.00	NA	0	
		Unavailable	25	$2,294,177.65	81.18%	0	$0.00	NA	0	
Total			**31**	**$2,826,068.52**	**100%**	**0**	**$0.00**		**0**	
31419FCL8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$674,825.00	21.99%	0	$0.00	NA	0	
		Unavailable	19	$2,394,279.03	78.01%	0	$0.00	NA	0	
Total			**24**	**$3,069,104.03**	**100%**	**0**	**$0.00**		**0**	
31419FCM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$363,502.34	21.52%	0	$0.00	NA	0	
		Unavailable	13	$1,325,764.23	78.48%	0	$0.00	NA	0	
Total			**16**	**$1,689,266.57**	**100%**	**0**	**$0.00**		**0**	
31419FCN4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$193,000.00	1.18%	0	$0.00	NA	0	
		Unavailable	62	$16,102,040.84	98.82%	0	$0.00	NA	0	

Total			**63**	**$16,295,040.84**	**100%**	**0**	**$0.00**		**0**	
31419FCP9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,107,517.00	3.77%	0	$0.00	NA	0	
		Unavailable	200	$53,827,570.69	96.23%	0	$0.00	NA	0	
Total			**209**	**$55,935,087.69**	**100%**	**0**	**$0.00**		**0**	
31419FCQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,344,872.88	25.13%	0	$0.00	NA	0	
		Unavailable	28	$6,986,768.49	74.87%	0	$0.00	NA	0	
Total			**37**	**$9,331,641.37**	**100%**	**0**	**$0.00**		**0**	
31419FCR5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,715,974.20	19.13%	0	$0.00	NA	0	
		Unavailable	45	$11,481,077.04	80.87%	0	$0.00	NA	0	
Total			**54**	**$14,197,051.24**	**100%**	**0**	**$0.00**		**0**	
31419FCS3		Unavailable	34	$9,092,043.39	100%	0	$0.00	NA	0	
Total			**34**	**$9,092,043.39**	**100%**	**0**	**$0.00**		**0**	
31419FCT1		Unavailable	7	$2,452,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,452,000.00**	**100%**	**0**	**$0.00**		**0**	
31419GHD9		Unavailable	22	$6,698,050.00	100%	0	$0.00	NA	0	
Total			**22**	**$6,698,050.00**	**100%**	**0**	**$0.00**		**0**	
31419GHE7		Unavailable	23	$6,550,580.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,550,580.00**	**100%**	**0**	**$0.00**		**0**	
31419GHF4		Unavailable	15	$5,000,800.00	100%	0	$0.00	NA	0	
Total			**15**	**$5,000,800.00**	**100%**	**0**	**$0.00**		**0**	
31419GHG2		Unavailable	5	$1,265,107.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,265,107.00**	**100%**	**0**	**$0.00**		**0**	
31419GMF8		CITIMORTGAGE, INC.	7	$1,209,323.09	68.05%	1	$192,954.39	NA	0	
		Unavailable	4	$567,868.13	31.95%	0	$0.00	NA	0	
Total			**11**	**$1,777,191.22**	**100%**	**1**	**$192,954.39**		**0**	
31419GMG6		CITIMORTGAGE, INC.	54	$8,786,226.50	80.68%	1	$199,541.48	NA	0	
		Unavailable	13	$2,104,005.33	19.32%	0	$0.00	NA	0	
Total			**67**	**$10,890,231.83**	**100%**	**1**	**$199,541.48**		**0**	

31419GMH4		CITIMORTGAGE, INC.	22	$3,524,701.62	75.33%	0	$0.00	NA	0	
		Unavailable	7	$1,154,164.06	24.67%	0	$0.00	NA	0	
Total			**29**	**$4,678,865.68**	**100%**	**0**	**$0.00**		**0**	
31419GMR2		CITIMORTGAGE, INC.	9	$1,871,793.52	87.84%	0	$0.00	NA	0	
		Unavailable	1	$259,106.54	12.16%	0	$0.00	NA	0	
Total			**10**	**$2,130,900.06**	**100%**	**0**	**$0.00**		**0**	
31419GMS0		CITIMORTGAGE, INC.	8	$3,269,393.23	69.3%	0	$0.00	NA	0	
		Unavailable	5	$1,448,507.87	30.7%	0	$0.00	NA	0	
Total			**13**	**$4,717,901.10**	**100%**	**0**	**$0.00**		**0**	
31419HMT6		QUICKEN LOANS INC.	89	$19,858,555.75	100%	0	$0.00	NA	0	
Total			**89**	**$19,858,555.75**	**100%**	**0**	**$0.00**		**0**	
31419HMU3		QUICKEN LOANS INC.	79	$19,510,550.00	98.05%	0	$0.00	NA	0	
		Unavailable	1	$389,000.00	1.95%	0	$0.00	NA	0	
Total			**80**	**$19,899,550.00**	**100%**	**0**	**$0.00**		**0**	
31419HMV1		QUICKEN LOANS INC.	80	$19,979,025.00	100%	0	$0.00	NA	0	
Total			**80**	**$19,979,025.00**	**100%**	**0**	**$0.00**		**0**	
31419HMW9		QUICKEN LOANS INC.	86	$18,956,100.00	96.93%	0	$0.00	NA	0	
		Unavailable	2	$601,000.00	3.07%	0	$0.00	NA	0	
Total			**88**	**$19,557,100.00**	**100%**	**0**	**$0.00**		**0**	
31419HMX7		QUICKEN LOANS INC.	87	$19,819,375.00	100%	0	$0.00	NA	0	
Total			**87**	**$19,819,375.00**	**100%**	**0**	**$0.00**		**0**	
31419HNB4		Unavailable	93	$19,602,525.00	100%	0	$0.00	NA	0	
Total			**93**	**$19,602,525.00**	**100%**	**0**	**$0.00**		**0**	
31419HNC2		Unavailable	91	$19,958,875.00	100%	0	$0.00	NA	0	
Total			**91**	**$19,958,875.00**	**100%**	**0**	**$0.00**		**0**	
31419HND0		Unavailable	90	$20,017,060.67	100%	0	$0.00	NA	0	
Total			**90**	**$20,017,060.67**	**100%**	**0**	**$0.00**		**0**	
31419LGF4		NAVY FEDERAL CREDIT UNION	7	$3,736,400.28	100%	0	$0.00	NA	0	
Total			**7**	**$3,736,400.28**	**100%**	**0**	**$0.00**		**0**	
31419LGH0		NAVY FEDERAL CREDIT UNION	5	$2,561,333.04	100%	0	$0.00	NA	0	
Total			**5**	**$2,561,333.04**	**100%**	**0**	**$0.00**		**0**	

31419MB91		DORAL BANK	14	$1,966,493.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,966,493.00**	**100%**	**0**	**$0.00**		**0**	
31419MCA7		DORAL BANK	5	$702,000.00	61.96%	0	$0.00	NA	0	
		Unavailable	2	$431,050.00	38.04%	0	$0.00	NA	0	
Total			**7**	**$1,133,050.00**	**100%**	**0**	**$0.00**		**0**	
31419MCW9		DORAL BANK	21	$2,072,800.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,072,800.00**	**100%**	**0**	**$0.00**		**0**	
31419MCX7		DORAL BANK	13	$1,910,750.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,910,750.00**	**100%**	**0**	**$0.00**		**0**	
31421AQ22		Unavailable	7	$782,893.34	100%	0	$0.00	NA	0	
Total			**7**	**$782,893.34**	**100%**	**0**	**$0.00**		**0**	
31421AQ30		GMAC MORTGAGE, LLC	2	$464,217.04	8.59%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$559,279.77	10.35%	0	$0.00	NA	0	
		Unavailable	29	$4,380,105.52	81.06%	0	$0.00	NA	0	
Total			**35**	**$5,403,602.33**	**100%**	**0**	**$0.00**		**0**	
31421AQ48		GMAC MORTGAGE, LLC	1	$190,988.50	19.11%	0	$0.00	NA	0	
		Unavailable	6	$808,189.53	80.89%	0	$0.00	NA	0	
Total			**7**	**$999,178.03**	**100%**	**0**	**$0.00**		**0**	
31421AQ55		GMAC MORTGAGE, LLC	3	$672,055.32	73.05%	0	$0.00	NA	0	
		Unavailable	1	$248,000.00	26.95%	0	$0.00	NA	0	
Total			**4**	**$920,055.32**	**100%**	**0**	**$0.00**		**0**	
31421AQ63		GMAC MORTGAGE, LLC	4	$512,290.39	2.41%	0	$0.00	NA	0	
		USAA DIRECT DELIVERY	1	$117,130.80	0.55%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	16	$2,403,143.25	11.3%	0	$0.00	NA	0	
		Unavailable	101	$18,225,634.86	85.74%	0	$0.00	NA	0	
Total			**122**	**$21,258,199.30**	**100%**	**0**	**$0.00**		**0**	
31421AQ71		WELLS FARGO BANK, N.A.	2	$317,665.29	19.88%	0	$0.00	NA	0	
		Unavailable	8	$1,280,073.26	80.12%	0	$0.00	NA	0	
Total			**10**	**$1,597,738.55**	**100%**	**0**	**$0.00**		**0**	
31421AQ89		GMAC MORTGAGE, LLC	2	$332,806.29	7.66%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$701,246.04	16.14%	0	$0.00	NA	0	
		Unavailable	17	$3,311,660.43	76.2%	0	$0.00	NA	0	

Total			**22**	**$4,345,712.76**	**100%**	**0**	**$0.00**		**0**	
31421AQ97		GMAC MORTGAGE, LLC	1	$147,818.02	16.07%	0	$0.00	NA	0	
		Unavailable	4	$771,977.01	83.93%	0	$0.00	NA	0	
Total			**5**	**$919,795.03**	**100%**	**0**	**$0.00**		**0**	
31421ARA3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$306,613.75	2.21%	0	$0.00	NA	0	
		USAA DIRECT DELIVERY	1	$222,400.00	1.6%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	7	$1,378,412.47	9.93%	0	$0.00	NA	0	
		Unavailable	59	$11,969,905.96	86.26%	0	$0.00	NA	0	
Total			**68**	**$13,877,332.18**	**100%**	**0**	**$0.00**		**0**	
31421ARB1		WELLS FARGO BANK, N.A.	1	$127,200.00	9.75%	0	$0.00	NA	0	
		Unavailable	11	$1,177,182.36	90.25%	0	$0.00	NA	0	
Total			**12**	**$1,304,382.36**	**100%**	**0**	**$0.00**		**0**	
31421ARC9		WELLS FARGO BANK, N.A.	2	$265,814.61	14.1%	0	$0.00	NA	0	
		Unavailable	12	$1,619,467.76	85.9%	0	$0.00	NA	0	
Total			**14**	**$1,885,282.37**	**100%**	**0**	**$0.00**		**0**	
31421ARF2		CHASE HOME FINANCE, LLC	1	$130,350.31	21.02%	0	$0.00	NA	0	
		Unavailable	3	$489,708.69	78.98%	0	$0.00	NA	0	
Total			**4**	**$620,059.00**	**100%**	**0**	**$0.00**		**0**	
31377W2A6		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,922,343.85	100%	0	$0.00	NA	0	
Total			**1**	**$4,922,343.85**	**100%**	**0**	**$0.00**		**0**	
31377W2B4		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,258,636.09	100%	0	$0.00	NA	0	
Total			**1**	**$6,258,636.09**	**100%**	**0**	**$0.00**		**0**	
31377W2C2		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,341,057.13	100%	0	$0.00	NA	0	
Total			**1**	**$8,341,057.13**	**100%**	**0**	**$0.00**		**0**	
31377W2D0		CENTERLINE MORTGAGE CAPITAL	1	$5,738,082.90	100%	0	$0.00	NA	0	

		INC.							
Total			**1**	**$5,738,082.90**	**100%**	**0**	**$0.00**		**0**
31377W2E8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,957,738.60	100%	0	$0.00	NA	0
Total			**1**	**$1,957,738.60**	**100%**	**0**	**$0.00**		**0**
31377W2F5		PW FUNDING INC.	1	$3,115,580.06	100%	0	$0.00	NA	0
Total			**1**	**$3,115,580.06**	**100%**	**0**	**$0.00**		**0**
31377W2G3		MMA MORTGAGE INVESTMENT CORPORATION	1	$394,714.12	100%	0	$0.00	NA	0
Total			**1**	**$394,714.12**	**100%**	**0**	**$0.00**		**0**
31377W2H1		MMA MORTGAGE INVESTMENT CORPORATION	1	$539,926.54	100%	0	$0.00	NA	0
Total			**1**	**$539,926.54**	**100%**	**0**	**$0.00**		**0**
31377W2J7		MMA MORTGAGE INVESTMENT CORPORATION	1	$472,435.79	100%	0	$0.00	NA	0
Total			**1**	**$472,435.79**	**100%**	**0**	**$0.00**		**0**
31377W2K4		MMA MORTGAGE INVESTMENT CORPORATION	1	$511,002.25	100%	0	$0.00	NA	0
Total			**1**	**$511,002.25**	**100%**	**0**	**$0.00**		**0**
31377W2L2		MMA MORTGAGE INVESTMENT CORPORATION	1	$819,970.21	100%	0	$0.00	NA	0
Total			**1**	**$819,970.21**	**100%**	**0**	**$0.00**		**0**
31377W2M0		MMA MORTGAGE INVESTMENT CORPORATION	1	$819,970.21	100%	0	$0.00	NA	0
Total			**1**	**$819,970.21**	**100%**	**0**	**$0.00**		**0**
31377W2N8		MMA MORTGAGE INVESTMENT CORPORATION	1	$869,947.22	100%	0	$0.00	NA	0
Total			**1**	**$869,947.22**	**100%**	**0**	**$0.00**		**0**
31377W2P3			1	$922,128.57	100%	0	$0.00	NA	0

		MMA MORTGAGE INVESTMENT CORPORATION								
Total			**1**	**$922,128.57**	**100%**	**0**	**$0.00**		**0**	
31377W2Q1		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,217,629.11	100%	0	$0.00	NA	0	
Total			**1**	**$2,217,629.11**	**100%**	**0**	**$0.00**		**0**	
31377W2R9		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,160,548.96	100%	0	$0.00	NA	0	
Total			**1**	**$2,160,548.96**	**100%**	**0**	**$0.00**		**0**	
31377W2S7		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,274,689.18	100%	0	$0.00	NA	0	
Total			**1**	**$1,274,689.18**	**100%**	**0**	**$0.00**		**0**	
31377W2U2		M & T REALTY CAPITAL CORPORATION	1	$1,031,051.88	100%	0	$0.00	NA	0	
Total			**1**	**$1,031,051.88**	**100%**	**0**	**$0.00**		**0**	
31377W2V0		MMA MORTGAGE INVESTMENT CORPORATION	1	$11,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377W2W8		CAPMARK FINANCE INC.	1	$1,943,661.34	100%	0	$0.00	NA	0	
Total			**1**	**$1,943,661.34**	**100%**	**0**	**$0.00**		**0**	
31377W2X6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,935,595.08	100%	0	$0.00	NA	0	
Total			**1**	**$2,935,595.08**	**100%**	**0**	**$0.00**		**0**	
31377W2Y4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,278,621.88	100%	0	$0.00	NA	0	
Total			**1**	**$3,278,621.88**	**100%**	**0**	**$0.00**		**0**	
31377W2Z1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,991,387.05	100%	0	$0.00	NA	0	
Total			**1**	**$3,991,387.05**	**100%**	**0**	**$0.00**		**0**	

31377W3A5		PNC ARCS LLC	1	$3,391,124.63	100%	0	$0.00	NA	0	
Total			**1**	**$3,391,124.63**	**100%**	**0**	**$0.00**		**0**	
31377W3B3		PNC ARCS LLC	1	$3,556,139.80	100%	0	$0.00	NA	0	
Total			**1**	**$3,556,139.80**	**100%**	**0**	**$0.00**		**0**	
31377W3C1		PNC ARCS LLC	1	$3,472,878.93	100%	0	$0.00	NA	0	
Total			**1**	**$3,472,878.93**	**100%**	**0**	**$0.00**		**0**	
31377W3D9		PNC ARCS LLC	1	$3,144,046.52	100%	0	$0.00	NA	0	
Total			**1**	**$3,144,046.52**	**100%**	**0**	**$0.00**		**0**	
31377W3E7		PNC ARCS LLC	1	$3,857,183.66	100%	0	$0.00	NA	0	
Total			**1**	**$3,857,183.66**	**100%**	**0**	**$0.00**		**0**	
31377W3F4		PNC ARCS LLC	1	$4,745,743.79	100%	0	$0.00	NA	0	
Total			**1**	**$4,745,743.79**	**100%**	**0**	**$0.00**		**0**	
31377W3G2		PNC ARCS LLC	1	$3,559,508.97	100%	0	$0.00	NA	0	
Total			**1**	**$3,559,508.97**	**100%**	**0**	**$0.00**		**0**	
31377W3H0		PNC ARCS LLC	1	$3,774,081.25	100%	0	$0.00	NA	0	
Total			**1**	**$3,774,081.25**	**100%**	**0**	**$0.00**		**0**	
31377W3J6		PNC ARCS LLC	1	$3,751,880.87	100%	0	$0.00	NA	0	
Total			**1**	**$3,751,880.87**	**100%**	**0**	**$0.00**		**0**	
31377W3K3		PNC ARCS LLC	1	$3,315,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,315,000.00**	**100%**	**0**	**$0.00**		**0**	
31377W3L1		PNC ARCS LLC	1	$3,301,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,301,000.00**	**100%**	**0**	**$0.00**		**0**	
31377W3M9		PNC ARCS LLC	1	$3,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31377W3N7		PNC ARCS LLC	1	$3,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31377W3P2		PNC ARCS LLC	1	$3,508,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,508,000.00**	**100%**	**0**	**$0.00**		**0**	
31377W3Q0		PNC ARCS LLC	1	$3,760,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,760,000.00**	**100%**	**0**	**$0.00**		**0**	

31377W3R8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,493,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,493,000.00**	**100%**	**0**	**$0.00**		**0**	
31377W3S6		PNC ARCS LLC	1	$2,915,920.07	100%	0	$0.00	NA	0	
Total			**1**	**$2,915,920.07**	**100%**	**0**	**$0.00**		**0**	
31377W3T4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,927,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,927,000.00**	**100%**	**0**	**$0.00**		**0**	
31377W3U1		ARBOR COMMERCIAL FUNDING LLC	1	$3,373,417.31	100%	0	$0.00	NA	0	
Total			**1**	**$3,373,417.31**	**100%**	**0**	**$0.00**		**0**	
31377W3V9		ARBOR COMMERCIAL FUNDING LLC	1	$6,579,903.46	100%	0	$0.00	NA	0	
Total			**1**	**$6,579,903.46**	**100%**	**0**	**$0.00**		**0**	
31377W3W7		ARBOR COMMERCIAL FUNDING LLC	1	$4,680,776.57	100%	0	$0.00	NA	0	
Total			**1**	**$4,680,776.57**	**100%**	**0**	**$0.00**		**0**	
31377W3X5		HOMESTREET CAPITAL CORPORATION	1	$1,271,985.01	100%	0	$0.00	NA	0	
Total			**1**	**$1,271,985.01**	**100%**	**0**	**$0.00**		**0**	
31377W3Y3		HOMESTREET CAPITAL CORPORATION	1	$1,242,764.71	100%	0	$0.00	NA	0	
Total			**1**	**$1,242,764.71**	**100%**	**0**	**$0.00**		**0**	
31377W3Z0		HOMESTREET CAPITAL CORPORATION	1	$1,271,770.12	100%	0	$0.00	NA	0	
Total			**1**	**$1,271,770.12**	**100%**	**0**	**$0.00**		**0**	
31377W4A4		HOMESTREET CAPITAL CORPORATION	1	$1,352,413.63	100%	0	$0.00	NA	0	
Total			**1**	**$1,352,413.63**	**100%**	**0**	**$0.00**		**0**	
31377W4B2		HOMESTREET CAPITAL CORPORATION	1	$1,339,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,339,000.00**	**100%**	**0**	**$0.00**		**0**	
31377W4C0		HOMESTREET CAPITAL CORPORATION	1	$950,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	
31377W4E6		HOMESTREET CAPITAL CORPORATION	1	$1,101,540.65	100%	0	$0.00	NA	0	
Total			**1**	**$1,101,540.65**	**100%**	**0**	**$0.00**		**0**	
31377W4F3		HOMESTREET CAPITAL CORPORATION	1	$2,083,055.69	100%	0	$0.00	NA	0	
Total			**1**	**$2,083,055.69**	**100%**	**0**	**$0.00**		**0**	
31377W4G1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$897,582.07	100%	0	$0.00	NA	0	
Total			**1**	**$897,582.07**	**100%**	**0**	**$0.00**		**0**	
31377W4H9		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,279,161.12	100%	0	$0.00	NA	0	
Total			**1**	**$1,279,161.12**	**100%**	**0**	**$0.00**		**0**	
31377W4J5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,932,394.23	100%	0	$0.00	NA	0	
Total			**1**	**$1,932,394.23**	**100%**	**0**	**$0.00**		**0**	
31377W4K2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,236,793.16	100%	0	$0.00	NA	0	
Total			**1**	**$3,236,793.16**	**100%**	**0**	**$0.00**		**0**	
31377W4L0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$947,754.09	100%	0	$0.00	NA	0	
Total			**1**	**$947,754.09**	**100%**	**0**	**$0.00**		**0**	
31377W4M8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$949,169.62	100%	0	$0.00	NA	0	
Total			**1**	**$949,169.62**	**100%**	**0**	**$0.00**		**0**	
31377W4N6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,308,381.55	100%	0	$0.00	NA	0	
Total			**1**	**$1,308,381.55**	**100%**	**0**	**$0.00**		**0**	
31377W4P1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,007,553.74	100%	0	$0.00	NA	0	
Total			**1**	**$7,007,553.74**	**100%**	**0**	**$0.00**		**0**	
31377W4Q9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,941,353.36	100%	0	$0.00	NA	0	
Total			**1**	**$4,941,353.36**	**100%**	**0**	**$0.00**		**0**	

31377W4R7		BULLS CAPITAL PARTNERS, LLC	1	$757,923.21	100%	0	$0.00	NA	0	
Total			**1**	**$757,923.21**	**100%**	**0**	**$0.00**		**0**	
31377W4T3		M & T REALTY CAPITAL CORPORATION	1	$3,574,969.30	100%	0	$0.00	NA	0	
Total			**1**	**$3,574,969.30**	**100%**	**0**	**$0.00**		**0**	
31377W4U0		M & T REALTY CAPITAL CORPORATION	1	$1,509,133.36	100%	0	$0.00	NA	0	
Total			**1**	**$1,509,133.36**	**100%**	**0**	**$0.00**		**0**	
31377W4V8		M & T REALTY CAPITAL CORPORATION	1	$1,918,067.25	100%	0	$0.00	NA	0	
Total			**1**	**$1,918,067.25**	**100%**	**0**	**$0.00**		**0**	
31377W4W6		M & T REALTY CAPITAL CORPORATION	1	$1,206,588.77	100%	0	$0.00	NA	0	
Total			**1**	**$1,206,588.77**	**100%**	**0**	**$0.00**		**0**	
31377W4X4		M & T REALTY CAPITAL CORPORATION	1	$1,131,694.95	100%	0	$0.00	NA	0	
Total			**1**	**$1,131,694.95**	**100%**	**0**	**$0.00**		**0**	
31377W4Y2		M & T REALTY CAPITAL CORPORATION	1	$982,248.12	100%	0	$0.00	NA	0	
Total			**1**	**$982,248.12**	**100%**	**0**	**$0.00**		**0**	
31377W4Z9		M & T REALTY CAPITAL CORPORATION	1	$4,958,496.06	100%	0	$0.00	NA	0	
Total			**1**	**$4,958,496.06**	**100%**	**0**	**$0.00**		**0**	
31377W5A3		M & T REALTY CAPITAL CORPORATION	1	$566,992.37	100%	0	$0.00	NA	0	
Total			**1**	**$566,992.37**	**100%**	**0**	**$0.00**		**0**	
31377W5B1		M & T REALTY CAPITAL CORPORATION	1	$909,866.82	100%	0	$0.00	NA	0	
Total			**1**	**$909,866.82**	**100%**	**0**	**$0.00**		**0**	
31377W5C9		M & T REALTY CAPITAL CORPORATION	1	$953,505.18	100%	0	$0.00	NA	0	
Total			**1**	**$953,505.18**	**100%**	**0**	**$0.00**		**0**	
31377W5D7		M & T REALTY CAPITAL CORPORATION	1	$4,993,173.25	100%	0	$0.00	NA	0	
Total			**1**	**$4,993,173.25**	**100%**	**0**	**$0.00**		**0**	

31377W5E5		M & T REALTY CAPITAL CORPORATION	1	$1,112,833.59	100%	0	$0.00	NA	0	
Total			**1**	**$1,112,833.59**	**100%**	**0**	**$0.00**		**0**	
31377W5F2		M & T REALTY CAPITAL CORPORATION	1	$7,440,008.53	100%	0	$0.00	NA	0	
Total			**1**	**$7,440,008.53**	**100%**	**0**	**$0.00**		**0**	
31377W5G0		M & T REALTY CAPITAL CORPORATION	1	$1,041,777.59	100%	0	$0.00	NA	0	
Total			**1**	**$1,041,777.59**	**100%**	**0**	**$0.00**		**0**	
31377W5H8		M & T REALTY CAPITAL CORPORATION	1	$2,969,423.76	100%	0	$0.00	NA	0	
Total			**1**	**$2,969,423.76**	**100%**	**0**	**$0.00**		**0**	
31377W5J4		M & T REALTY CAPITAL CORPORATION	1	$1,290,194.18	100%	0	$0.00	NA	0	
Total			**1**	**$1,290,194.18**	**100%**	**0**	**$0.00**		**0**	
31377W5K1		M & T REALTY CAPITAL CORPORATION	1	$3,342,598.66	100%	0	$0.00	NA	0	
Total			**1**	**$3,342,598.66**	**100%**	**0**	**$0.00**		**0**	
31377W5L9		M & T REALTY CAPITAL CORPORATION	1	$4,049,524.33	100%	0	$0.00	NA	0	
Total			**1**	**$4,049,524.33**	**100%**	**0**	**$0.00**		**0**	
31377W5M7		M & T REALTY CAPITAL CORPORATION	1	$9,899,963.76	100%	0	$0.00	NA	0	
Total			**1**	**$9,899,963.76**	**100%**	**0**	**$0.00**		**0**	
31377W5N5		M & T REALTY CAPITAL CORPORATION	1	$760,672.97	100%	0	$0.00	NA	0	
Total			**1**	**$760,672.97**	**100%**	**0**	**$0.00**		**0**	
31377W5P0		M & T REALTY CAPITAL CORPORATION	1	$3,372,856.45	100%	0	$0.00	NA	0	
Total			**1**	**$3,372,856.45**	**100%**	**0**	**$0.00**		**0**	
31377W5Q8		M & T REALTY CAPITAL CORPORATION	1	$1,758,897.98	100%	0	$0.00	NA	0	
Total			**1**	**$1,758,897.98**	**100%**	**0**	**$0.00**		**0**	
31377W5R6		M & T REALTY CAPITAL CORPORATION	1	$1,498,782.78	100%	0	$0.00	NA	0	

Total			**1**	**$1,498,782.78**	**100%**	**0**	**$0.00**		**0**	
31377W5S4		M & T REALTY CAPITAL CORPORATION	1	$1,340,405.16	100%	0	$0.00	NA	0	
Total			**1**	**$1,340,405.16**	**100%**	**0**	**$0.00**		**0**	
31377W5T2		M & T REALTY CAPITAL CORPORATION	1	$13,393,925.47	100%	0	$0.00	NA	0	
Total			**1**	**$13,393,925.47**	**100%**	**0**	**$0.00**		**0**	
31377W5U9		M & T REALTY CAPITAL CORPORATION	1	$1,191,471.20	100%	0	$0.00	NA	0	
Total			**1**	**$1,191,471.20**	**100%**	**0**	**$0.00**		**0**	
31377W5V7		M & T REALTY CAPITAL CORPORATION	1	$6,583,580.88	100%	0	$0.00	NA	0	
Total			**1**	**$6,583,580.88**	**100%**	**0**	**$0.00**		**0**	
31377W5W5		M & T REALTY CAPITAL CORPORATION	1	$799,371.36	100%	0	$0.00	NA	0	
Total			**1**	**$799,371.36**	**100%**	**0**	**$0.00**		**0**	
31377W5X3		M & T REALTY CAPITAL CORPORATION	1	$1,314,589.92	100%	0	$0.00	NA	0	
Total			**1**	**$1,314,589.92**	**100%**	**0**	**$0.00**		**0**	
31377W5Y1		M & T REALTY CAPITAL CORPORATION	1	$2,163,506.27	100%	0	$0.00	NA	0	
Total			**1**	**$2,163,506.27**	**100%**	**0**	**$0.00**		**0**	
31377W5Z8		M & T REALTY CAPITAL CORPORATION	1	$3,302,281.95	100%	0	$0.00	NA	0	
Total			**1**	**$3,302,281.95**	**100%**	**0**	**$0.00**		**0**	
31377W6A2		M & T REALTY CAPITAL CORPORATION	1	$4,433,735.65	100%	0	$0.00	NA	0	
Total			**1**	**$4,433,735.65**	**100%**	**0**	**$0.00**		**0**	
31377W6B0		M & T REALTY CAPITAL CORPORATION	1	$1,648,359.90	100%	0	$0.00	NA	0	
Total			**1**	**$1,648,359.90**	**100%**	**0**	**$0.00**		**0**	
31377W6C8		M & T REALTY CAPITAL CORPORATION	1	$3,202,488.67	100%	0	$0.00	NA	0	
Total			**1**	**$3,202,488.67**	**100%**	**0**	**$0.00**		**0**	
31377W6D6			1	$2,107,886.89	100%	0	$0.00	NA	0	

		M & T REALTY CAPITAL CORPORATION							
Total			**1**	**$2,107,886.89**	**100%**	**0**	**$0.00**		**0**
31377W6F1		M & T REALTY CAPITAL CORPORATION	1	$1,344,220.74	100%	0	$0.00	NA	0
Total			**1**	**$1,344,220.74**	**100%**	**0**	**$0.00**		**0**
31377W6G9		M & T REALTY CAPITAL CORPORATION	1	$1,008,159.24	100%	0	$0.00	NA	0
Total			**1**	**$1,008,159.24**	**100%**	**0**	**$0.00**		**0**
31377W6H7		M & T REALTY CAPITAL CORPORATION	1	$1,734,669.64	100%	0	$0.00	NA	0
Total			**1**	**$1,734,669.64**	**100%**	**0**	**$0.00**		**0**
31377W6J3		M & T REALTY CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377W6K0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,784,111.72	100%	0	$0.00	NA	0
Total			**1**	**$4,784,111.72**	**100%**	**0**	**$0.00**		**0**
31377W6L8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,163,876.26	100%	0	$0.00	NA	0
Total			**1**	**$4,163,876.26**	**100%**	**0**	**$0.00**		**0**
31377W6M6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,283,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,283,000.00**	**100%**	**0**	**$0.00**		**0**
31377W6N4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377W6P9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,160,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,160,000.00**	**100%**	**0**	**$0.00**		**0**
31377W6R5		WACHOVIA MULTIFAMILY CAPITAL,	1	$5,000,000.00	100%	0	$0.00	NA	0

		INC.							
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377W6S3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,132,489.70	100%	0	$0.00	NA	0
Total			**1**	**$5,132,489.70**	**100%**	**0**	**$0.00**		**0**
31377W6T1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377W6U8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,472,640.35	100%	0	$0.00	NA	0
Total			**1**	**$2,472,640.35**	**100%**	**0**	**$0.00**		**0**
31377W6V6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$6,937,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,937,000.00**	**100%**	**0**	**$0.00**		**0**
31377W6W4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,005,400.00	100%	0	$0.00	NA	0
Total			**1**	**$5,005,400.00**	**100%**	**0**	**$0.00**		**0**
31377W6X2		WASHINGTON MUTUAL BANK	1	$2,897,990.07	100%	0	$0.00	NA	0
Total			**1**	**$2,897,990.07**	**100%**	**0**	**$0.00**		**0**
31377W6Y0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$6,743,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,743,000.00**	**100%**	**0**	**$0.00**		**0**
31377W7A1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$8,089,091.94	100%	0	$0.00	NA	0
Total			**1**	**$8,089,091.94**	**100%**	**0**	**$0.00**		**0**
31377W7B9		WASHINGTON MUTUAL BANK	1	$2,898,951.76	100%	0	$0.00	NA	0
Total			**1**	**$2,898,951.76**	**100%**	**0**	**$0.00**		**0**
31377W7C7			1	$3,870,891.67	100%	0	$0.00	NA	0

		WACHOVIA MULTIFAMILY CAPITAL, INC.								
Total			**1**	**$3,870,891.67**	**100%**	**0**	**$0.00**		**0**	
31377W7D5		PNC ARCS LLC	1	$2,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377W7E3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,764,828.79	100%	0	$0.00	NA	0	
Total			**1**	**$5,764,828.79**	**100%**	**0**	**$0.00**		**0**	
31377W7F0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,931,277.77	100%	0	$0.00	NA	0	
Total			**1**	**$4,931,277.77**	**100%**	**0**	**$0.00**		**0**	
31377W7G8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,504,670.06	100%	0	$0.00	NA	0	
Total			**1**	**$4,504,670.06**	**100%**	**0**	**$0.00**		**0**	
31377W7H6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,116,180.49	100%	0	$0.00	NA	0	
Total			**1**	**$4,116,180.49**	**100%**	**0**	**$0.00**		**0**	
31377W7J2		PNC ARCS LLC	1	$2,789,752.02	100%	0	$0.00	NA	0	
Total			**1**	**$2,789,752.02**	**100%**	**0**	**$0.00**		**0**	
31377W7K9		PNC ARCS LLC	1	$2,883,322.01	100%	0	$0.00	NA	0	
Total			**1**	**$2,883,322.01**	**100%**	**0**	**$0.00**		**0**	
31377W7L7		PNC ARCS LLC	1	$2,788,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,788,500.00**	**100%**	**0**	**$0.00**		**0**	
31377W7M5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,363,586.69	100%	0	$0.00	NA	0	
Total			**1**	**$5,363,586.69**	**100%**	**0**	**$0.00**		**0**	
31377WTF6		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,752,928.57	100%	0	$0.00	NA	0	
Total			**1**	**$3,752,928.57**	**100%**	**0**	**$0.00**		**0**	

31377WW96		MMA MORTGAGE INVESTMENT CORPORATION	1	$981,964.80	100%	0	$0.00	NA	0	
Total			**1**	**$981,964.80**	**100%**	**0**	**$0.00**		**0**	
31377WY29		WELLS FARGO BANK N.A.	1	$5,800,797.81	100%	0	$0.00	NA	0	
Total			**1**	**$5,800,797.81**	**100%**	**0**	**$0.00**		**0**	
31377WY37		WELLS FARGO BANK N.A.	1	$1,636,971.47	100%	0	$0.00	NA	0	
Total			**1**	**$1,636,971.47**	**100%**	**0**	**$0.00**		**0**	
31377WY45		WELLS FARGO BANK N.A.	1	$7,391,153.30	100%	0	$0.00	NA	0	
Total			**1**	**$7,391,153.30**	**100%**	**0**	**$0.00**		**0**	
31377WY52		WELLS FARGO BANK N.A.	1	$3,399,949.17	100%	0	$0.00	NA	0	
Total			**1**	**$3,399,949.17**	**100%**	**0**	**$0.00**		**0**	
31377WY78		WELLS FARGO BANK N.A.	1	$4,602,544.78	100%	0	$0.00	NA	0	
Total			**1**	**$4,602,544.78**	**100%**	**0**	**$0.00**		**0**	
31377WY86		WELLS FARGO BANK N.A.	1	$960,580.79	100%	0	$0.00	NA	0	
Total			**1**	**$960,580.79**	**100%**	**0**	**$0.00**		**0**	
31377WY94		REILLY MORTGAGE CAPITAL CORPORATION	1	$2,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WYS2		MMA MORTGAGE INVESTMENT CORPORATION	1	$523,914.69	100%	0	$0.00	NA	0	
Total			**1**	**$523,914.69**	**100%**	**0**	**$0.00**		**0**	
31377WYT0		MMA MORTGAGE INVESTMENT CORPORATION	1	$903,943.23	100%	0	$0.00	NA	0	
Total			**1**	**$903,943.23**	**100%**	**0**	**$0.00**		**0**	
31377WYU7		MMA MORTGAGE INVESTMENT CORPORATION	1	$863,573.63	100%	0	$0.00	NA	0	
Total			**1**	**$863,573.63**	**100%**	**0**	**$0.00**		**0**	

31377WYV5		MMA MORTGAGE INVESTMENT CORPORATION	1	$941,960.98	100%	0	$0.00	NA	0	
Total			**1**	**$941,960.98**	**100%**	**0**	**$0.00**		**0**	
31377WYW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,245,633.83	100%	0	$0.00	NA	0	
Total			**1**	**$1,245,633.83**	**100%**	**0**	**$0.00**		**0**	
31377WYX1		WELLS FARGO BANK N.A.	1	$8,895,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,895,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WYZ6		WELLS FARGO BANK N.A.	1	$6,216,361.65	100%	0	$0.00	NA	0	
Total			**1**	**$6,216,361.65**	**100%**	**0**	**$0.00**		**0**	
31377WZ28		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,603,734.91	100%	0	$0.00	NA	0	
Total			**1**	**$4,603,734.91**	**100%**	**0**	**$0.00**		**0**	
31377WZ36		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$7,358,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,358,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WZ44		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$7,241,177.86	100%	0	$0.00	NA	0	
Total			**1**	**$7,241,177.86**	**100%**	**0**	**$0.00**		**0**	
31377WZ51		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$7,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WZ69		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WZ77		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,552,504.45	100%	0	$0.00	NA	0	
Total			**1**	**$3,552,504.45**	**100%**	**0**	**$0.00**		**0**	

31377WZ85		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WZ93		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WZA0		WELLS FARGO BANK N.A.	1	$8,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WZB8		WELLS FARGO BANK N.A.	1	$6,644,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,644,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WZC6		WELLS FARGO BANK N.A.	1	$6,133,886.23	100%	0	$0.00	NA	0	
Total			**1**	**$6,133,886.23**	**100%**	**0**	**$0.00**		**0**	
31377WZD4		WELLS FARGO BANK N.A.	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WZE2		WELLS FARGO BANK N.A.	1	$3,352,077.63	100%	0	$0.00	NA	0	
Total			**1**	**$3,352,077.63**	**100%**	**0**	**$0.00**		**0**	
31377WZF9		WELLS FARGO BANK N.A.	1	$4,494,129.51	100%	0	$0.00	NA	0	
Total			**1**	**$4,494,129.51**	**100%**	**0**	**$0.00**		**0**	
31377WZG7		WELLS FARGO BANK N.A.	1	$5,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WZH5		REILLY MORTGAGE CAPITAL CORPORATION	1	$9,579,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,579,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WZJ1		REILLY MORTGAGE CAPITAL CORPORATION	1	$7,010,946.49	100%	0	$0.00	NA	0	
Total			**1**	**$7,010,946.49**	**100%**	**0**	**$0.00**		**0**	

31377WZK8		WELLS FARGO BANK N.A.	1	$2,416,724.86	100%	0	$0.00	NA	0	
Total			**1**	**$2,416,724.86**	**100%**	**0**	**$0.00**		**0**	
31377WZM4		WELLS FARGO BANK N.A.	1	$3,856,509.68	100%	0	$0.00	NA	0	
Total			**1**	**$3,856,509.68**	**100%**	**0**	**$0.00**		**0**	
31377WZN2		WELLS FARGO BANK N.A.	1	$2,889,127.47	100%	0	$0.00	NA	0	
Total			**1**	**$2,889,127.47**	**100%**	**0**	**$0.00**		**0**	
31377WZP7		WELLS FARGO BANK N.A.	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WZQ5		WELLS FARGO BANK N.A.	1	$7,960,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,960,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WZR3		WELLS FARGO BANK N.A.	1	$1,325,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WZS1		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,911,758.76	100%	0	$0.00	NA	0	
Total			**1**	**$3,911,758.76**	**100%**	**0**	**$0.00**		**0**	
31377WZT9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,720,181.34	100%	0	$0.00	NA	0	
Total			**1**	**$2,720,181.34**	**100%**	**0**	**$0.00**		**0**	
31377WZU6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$5,662,978.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,662,978.00**	**100%**	**0**	**$0.00**		**0**	
31377WZV4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$7,592,946.56	100%	0	$0.00	NA	0	
Total			**1**	**$7,592,946.56**	**100%**	**0**	**$0.00**		**0**	
31377WZW2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$4,683,235.05	100%	0	$0.00	NA	0	

Total			**1**	**$4,683,235.05**	**100%**	**0**	**$0.00**		**0**	
31377WZX0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$6,614,178.10	100%	0	$0.00	NA	0	
Total			**1**	**$6,614,178.10**	**100%**	**0**	**$0.00**		**0**	
31377WZY8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$9,352,647.24	100%	0	$0.00	NA	0	
Total			**1**	**$9,352,647.24**	**100%**	**0**	**$0.00**		**0**	
31377WZZ5		M & T REALTY CAPITAL CORPORATION	1	$1,447,113.19	100%	0	$0.00	NA	0	
Total			**1**	**$1,447,113.19**	**100%**	**0**	**$0.00**		**0**	
31377XAA5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,966,974.71	100%	0	$0.00	NA	0	
Total			**1**	**$3,966,974.71**	**100%**	**0**	**$0.00**		**0**	
31377XAB3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,860,668.26	100%	0	$0.00	NA	0	
Total			**1**	**$5,860,668.26**	**100%**	**0**	**$0.00**		**0**	
31377XAC1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,584,351.10	100%	0	$0.00	NA	0	
Total			**1**	**$5,584,351.10**	**100%**	**0**	**$0.00**		**0**	
31377XAD9		ARBOR COMMERCIAL FUNDING LLC	1	$2,583,961.20	100%	0	$0.00	NA	0	
Total			**1**	**$2,583,961.20**	**100%**	**0**	**$0.00**		**0**	
31377XAE7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XAF4		ARBOR COMMERCIAL FUNDING LLC	1	$2,685,300.14	100%	0	$0.00	NA	0	
Total			**1**	**$2,685,300.14**	**100%**	**0**	**$0.00**		**0**	
31377XAG2		ARBOR COMMERCIAL FUNDING LLC	1	$2,107,729.54	100%	0	$0.00	NA	0	
Total			**1**	**$2,107,729.54**	**100%**	**0**	**$0.00**		**0**	

31377XAH0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,296,590.99	100%	0	$0.00	NA	0	
Total			**1**	**$4,296,590.99**	**100%**	**0**	**$0.00**		**0**	
31377XAK3		ARBOR COMMERCIAL FUNDING LLC	1	$2,360,829.94	100%	0	$0.00	NA	0	
Total			**1**	**$2,360,829.94**	**100%**	**0**	**$0.00**		**0**	
31377XAL1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,927,299.85	100%	0	$0.00	NA	0	
Total			**1**	**$4,927,299.85**	**100%**	**0**	**$0.00**		**0**	
31377XAM9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,686,354.48	100%	0	$0.00	NA	0	
Total			**1**	**$4,686,354.48**	**100%**	**0**	**$0.00**		**0**	
31377XAN7		ARBOR COMMERCIAL FUNDING LLC	1	$2,073,534.43	100%	0	$0.00	NA	0	
Total			**1**	**$2,073,534.43**	**100%**	**0**	**$0.00**		**0**	
31377XAP2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,505,486.34	100%	0	$0.00	NA	0	
Total			**1**	**$4,505,486.34**	**100%**	**0**	**$0.00**		**0**	
31377XAQ0		ARBOR COMMERCIAL FUNDING LLC	1	$2,116,229.99	100%	0	$0.00	NA	0	
Total			**1**	**$2,116,229.99**	**100%**	**0**	**$0.00**		**0**	
31377XAR8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,702,444.92	100%	0	$0.00	NA	0	
Total			**1**	**$4,702,444.92**	**100%**	**0**	**$0.00**		**0**	
31377XAS6		ARBOR COMMERCIAL FUNDING LLC	1	$2,211,369.17	100%	0	$0.00	NA	0	
Total			**1**	**$2,211,369.17**	**100%**	**0**	**$0.00**		**0**	
31377XAT4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,472,979.14	100%	0	$0.00	NA	0	
Total			**1**	**$3,472,979.14**	**100%**	**0**	**$0.00**		**0**	

31377XAU1		ARBOR COMMERCIAL FUNDING LLC	1	$2,194,956.29	100%	0	$0.00	NA	0	
Total			**1**	**$2,194,956.29**	**100%**	**0**	**$0.00**		**0**	
31377XAV9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,684,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,684,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XAW7		ARBOR COMMERCIAL FUNDING LLC	1	$2,250,211.34	100%	0	$0.00	NA	0	
Total			**1**	**$2,250,211.34**	**100%**	**0**	**$0.00**		**0**	
31377XAX5		ARBOR COMMERCIAL FUNDING LLC	1	$2,534,057.85	100%	0	$0.00	NA	0	
Total			**1**	**$2,534,057.85**	**100%**	**0**	**$0.00**		**0**	
31377XAY3		ARBOR COMMERCIAL FUNDING LLC	1	$2,226,433.61	100%	0	$0.00	NA	0	
Total			**1**	**$2,226,433.61**	**100%**	**0**	**$0.00**		**0**	
31377XAZ0		ARBOR COMMERCIAL FUNDING LLC	1	$2,210,036.19	100%	0	$0.00	NA	0	
Total			**1**	**$2,210,036.19**	**100%**	**0**	**$0.00**		**0**	
31381P5R5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PR59		WALKER & DUNLOP, LLC	1	$4,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PVE5		WELLS FARGO BANK N.A.	1	$30,716,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$30,716,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q2M7		WELLS FARGO BANK N.A.	1	$5,994,530.01	100%	0	$0.00	NA	0	
Total			**1**	**$5,994,530.01**	**100%**	**0**	**$0.00**		**0**	
31381Q3N4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$27,465,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$27,465,000.00**	**100%**	**0**	**$0.00**		**0**	

31381Q3P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,575,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,575,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q3U8		WELLS FARGO BANK N.A.	1	$10,955,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,955,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4G8		WALKER & DUNLOP, LLC	1	$5,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4H6		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4J2		WALKER & DUNLOP, LLC	1	$9,685,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,685,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4S2		ARBOR COMMERCIAL FUNDING LLC	1	$2,198,190.93	100%	0	$0.00	NA	0	
Total			**1**	**$2,198,190.93**	**100%**	**0**	**$0.00**		**0**	
31381Q4T0		ARBOR COMMERCIAL FUNDING LLC	1	$16,952,771.32	100%	0	$0.00	NA	0	
Total			**1**	**$16,952,771.32**	**100%**	**0**	**$0.00**		**0**	
31381Q4V5		PNC BANK, NATIONAL ASSOCIATION	1	$4,336,249.64	100%	0	$0.00	NA	0	
Total			**1**	**$4,336,249.64**	**100%**	**0**	**$0.00**		**0**	
31381Q4W3		M & T REALTY CAPITAL CORPORATION	1	$6,973,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,973,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4X1		BEECH STREET CAPITAL, LLC	2	$6,524,501.84	100%	0	$0.00	NA	0	
Total			**2**	**$6,524,501.84**	**100%**	**0**	**$0.00**		**0**	
31381Q4Y9		ALLIANT CAPITAL LLC	1	$2,945,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,945,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q4Z6		ARBOR COMMERCIAL FUNDING LLC	1	$1,496,732.11	100%	0	$0.00	NA	0	

Total			**1**	**$1,496,732.11**	**100%**	**0**	**$0.00**		**0**	
31381Q5A0		ARBOR COMMERCIAL FUNDING LLC	1	$2,634,168.57	100%	0	$0.00	NA	0	
Total			**1**	**$2,634,168.57**	**100%**	**0**	**$0.00**		**0**	
31381Q5B8		M & T REALTY CAPITAL CORPORATION	1	$1,925,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,925,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5C6		GREYSTONE SERVICING CORPORATION INC.	1	$21,440,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,440,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5F9		M & T REALTY CAPITAL CORPORATION	1	$12,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5G7		M & T REALTY CAPITAL CORPORATION	1	$7,666,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,666,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5N2		PNC BANK, NATIONAL ASSOCIATION	1	$5,994,065.05	100%	0	$0.00	NA	0	
Total			**1**	**$5,994,065.05**	**100%**	**0**	**$0.00**		**0**	
31381Q5P7		BEECH STREET CAPITAL, LLC	2	$11,526,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$11,526,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5Q5		WELLS FARGO BANK N.A.	1	$3,856,577.73	100%	0	$0.00	NA	0	
Total			**1**	**$3,856,577.73**	**100%**	**0**	**$0.00**		**0**	
31381Q5R3		BEECH STREET CAPITAL, LLC	1	$1,998,162.86	100%	0	$0.00	NA	0	
Total			**1**	**$1,998,162.86**	**100%**	**0**	**$0.00**		**0**	
31381Q5W2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$15,986,738.59	100%	0	$0.00	NA	0	
Total			**1**	**$15,986,738.59**	**100%**	**0**	**$0.00**		**0**	
31381Q5X0		ARBOR COMMERCIAL FUNDING LLC	1	$6,386,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,386,600.00**	**100%**	**0**	**$0.00**		**0**	

31381Q6B7		Unavailable	1	$112,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$112,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q6D3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$633,739.23	100%	0	$0.00	NA	0	
Total			**1**	**$633,739.23**	**100%**	**0**	**$0.00**		**0**	
31381Q6K7		WALKER & DUNLOP, LLC	1	$4,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q6Z4		BEECH STREET CAPITAL, LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q7A8		BEECH STREET CAPITAL, LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q7J9		ALLIANT CAPITAL LLC	1	$749,363.55	100%	0	$0.00	NA	0	
Total			**1**	**$749,363.55**	**100%**	**0**	**$0.00**		**0**	
31381Q7K6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$1,069,973.02	100%	0	$0.00	NA	0	
Total			**1**	**$1,069,973.02**	**100%**	**0**	**$0.00**		**0**	
31381QBU9		WALKER & DUNLOP, LLC	1	$4,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QGX8		CENTERLINE MORTGAGE CAPITAL INC.	1	$13,830,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,830,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QJT4		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QM45		WELLS FARGO BANK N.A.	1	$13,687,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,687,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QR24			1	$16,180,000.00	100%	0	$0.00	NA	0	

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			**1**	**$16,180,000.00**	**100%**	**0**	**$0.00**		**0**
31381QSB3		WALKER & DUNLOP, LLC	1	$8,582,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,582,000.00**	**100%**	**0**	**$0.00**		**0**
31381QU87		BEECH STREET CAPITAL, LLC	1	$7,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**
31381QUH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,998,116.44	100%	0	$0.00	NA	0
Total			**1**	**$1,998,116.44**	**100%**	**0**	**$0.00**		**0**
31381QUJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,310,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,310,000.00**	**100%**	**0**	**$0.00**		**0**
31381QV60		CWCAPITAL	1	$7,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QVW3		BEECH STREET CAPITAL, LLC	1	$17,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QW28		M & T REALTY CAPITAL CORPORATION	1	$11,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,800,000.00**	**100%**	**0**	**$0.00**		**0**
31381QW36		M & T REALTY CAPITAL CORPORATION	1	$3,822,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,822,000.00**	**100%**	**0**	**$0.00**		**0**
31381QW44		M & T REALTY CAPITAL CORPORATION	1	$22,379,000.00	100%	0	$0.00	NA	0
Total			**1**	**$22,379,000.00**	**100%**	**0**	**$0.00**		**0**
31381QW51		M & T REALTY CAPITAL CORPORATION	1	$12,525,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,525,000.00**	**100%**	**0**	**$0.00**		**0**
31381QW69			1	$3,675,000.00	100%	0	$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION							
Total			**1**	**$3,675,000.00**	**100%**	**0**	**$0.00**		**0**
31381QW77		M & T REALTY CAPITAL CORPORATION	1	$13,175,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,175,000.00**	**100%**	**0**	**$0.00**		**0**
31381QW85		M & T REALTY CAPITAL CORPORATION	1	$21,264,000.00	100%	0	$0.00	NA	0
Total			**1**	**$21,264,000.00**	**100%**	**0**	**$0.00**		**0**
31381QW93		M & T REALTY CAPITAL CORPORATION	1	$3,388,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,388,000.00**	**100%**	**0**	**$0.00**		**0**
31381QXB7		M & T REALTY CAPITAL CORPORATION	1	$4,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381QXN1		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,690,500.00	100%	0	$0.00	NA	0
Total			**1**	**$7,690,500.00**	**100%**	**0**	**$0.00**		**0**
31381QXS0		PNC BANK, NATIONAL ASSOCIATION	1	$634,431.25	100%	0	$0.00	NA	0
Total			**1**	**$634,431.25**	**100%**	**0**	**$0.00**		**0**
31381QZJ8		M & T REALTY CAPITAL CORPORATION	1	$26,910,000.00	100%	0	$0.00	NA	0
Total			**1**	**$26,910,000.00**	**100%**	**0**	**$0.00**		**0**
31381QZK5		M & T REALTY CAPITAL CORPORATION	1	$37,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$37,700,000.00**	**100%**	**0**	**$0.00**		**0**
31381QZL3		M & T REALTY CAPITAL CORPORATION	1	$43,030,000.00	100%	0	$0.00	NA	0
Total			**1**	**$43,030,000.00**	**100%**	**0**	**$0.00**		**0**
31381QZP4		M & T REALTY CAPITAL CORPORATION	1	$36,855,000.00	100%	0	$0.00	NA	0
Total			**1**	**$36,855,000.00**	**100%**	**0**	**$0.00**		**0**
31381QZQ2		M & T REALTY CAPITAL CORPORATION	1	$23,335,000.00	100%	0	$0.00	NA	0

Total			**1**	**$23,335,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZR0		M & T REALTY CAPITAL CORPORATION	1	$9,880,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,880,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZS8		M & T REALTY CAPITAL CORPORATION	1	$13,845,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,845,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QZT6		M & T REALTY CAPITAL CORPORATION	1	$21,255,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,255,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RA87		CBRE MULTIFAMILY CAPITAL, INC.	1	$20,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RAB0		BEECH STREET CAPITAL, LLC	1	$50,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$50,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RAC8		BEECH STREET CAPITAL, LLC	1	$4,321,291.48	100%	0	$0.00	NA	0	
Total			**1**	**$4,321,291.48**	**100%**	**0**	**$0.00**		**0**	
31381RAD6		ARBOR COMMERCIAL FUNDING LLC	1	$2,497,783.50	100%	0	$0.00	NA	0	
Total			**1**	**$2,497,783.50**	**100%**	**0**	**$0.00**		**0**	
31381RAF1		PILLAR MULTIFAMILY, LLC	1	$2,717,709.80	100%	0	$0.00	NA	0	
Total			**1**	**$2,717,709.80**	**100%**	**0**	**$0.00**		**0**	
31381RAN4		GREYSTONE SERVICING CORPORATION INC.	1	$858,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$858,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RAP9		GREYSTONE SERVICING CORPORATION INC.	1	$1,034,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,034,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RAS3		WELLS FARGO BANK N.A.	1	$3,741,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,741,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RAT1			1	$3,625,266.49	100%	0	$0.00	NA	0	

		PILLAR MULTIFAMILY, LLC							
Total			**1**	**$3,625,266.49**	**100%**	**0**	**$0.00**		**0**
31381RAV6		ARBOR COMMERCIAL FUNDING LLC	1	$3,796,544.39	100%	0	$0.00	NA	0
Total			**1**	**$3,796,544.39**	**100%**	**0**	**$0.00**		**0**
31381RB29		GREYSTONE SERVICING CORPORATION INC.	1	$1,148,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,148,000.00**	**100%**	**0**	**$0.00**		**0**
31381RB37		ARBOR COMMERCIAL FUNDING LLC	1	$1,485,334.37	100%	0	$0.00	NA	0
Total			**1**	**$1,485,334.37**	**100%**	**0**	**$0.00**		**0**
31381RB52		BEECH STREET CAPITAL, LLC	1	$11,960,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,960,000.00**	**100%**	**0**	**$0.00**		**0**
31381RB60		BEECH STREET CAPITAL, LLC	1	$22,120,000.00	100%	0	$0.00	NA	0
Total			**1**	**$22,120,000.00**	**100%**	**0**	**$0.00**		**0**
31381RB78		ALLIANT CAPITAL LLC	1	$1,471,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,471,000.00**	**100%**	**0**	**$0.00**		**0**
31381RB94		ARBOR COMMERCIAL FUNDING LLC	1	$3,645,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,645,000.00**	**100%**	**0**	**$0.00**		**0**
31381RBC7		CWCAPITAL	1	$18,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381RBD5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381RBF0		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,383,090.61	100%	0	$0.00	NA	0
Total			**1**	**$4,383,090.61**	**100%**	**0**	**$0.00**		**0**
31381RBG8		M & T REALTY CAPITAL CORPORATION	1	$26,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$26,400,000.00**	**100%**	**0**	**$0.00**		**0**

31381RBH6		CENTERLINE MORTGAGE CAPITAL INC.	1	$993,244.02	100%	0	$0.00	NA	0	
Total			**1**	**$993,244.02**	**100%**	**0**	**$0.00**		**0**	
31381RBK9		CWCAPITAL	1	$5,097,579.78	100%	0	$0.00	NA	0	
Total			**1**	**$5,097,579.78**	**100%**	**0**	**$0.00**		**0**	
31381RBL7		CWCAPITAL	1	$3,320,931.33	100%	0	$0.00	NA	0	
Total			**1**	**$3,320,931.33**	**100%**	**0**	**$0.00**		**0**	
31381RBM5		CWCAPITAL	1	$2,465,916.55	100%	0	$0.00	NA	0	
Total			**1**	**$2,465,916.55**	**100%**	**0**	**$0.00**		**0**	
31381RBN3		CWCAPITAL	1	$3,468,991.96	100%	0	$0.00	NA	0	
Total			**1**	**$3,468,991.96**	**100%**	**0**	**$0.00**		**0**	
31381RBQ6		HOMESTREET CAPITAL CORPORATION	1	$1,608,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,608,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBU7		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,980,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,980,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBW3		PNC BANK, NATIONAL ASSOCIATION	1	$15,234,435.14	100%	0	$0.00	NA	0	
Total			**1**	**$15,234,435.14**	**100%**	**0**	**$0.00**		**0**	
31381RBX1		CENTERLINE MORTGAGE CAPITAL INC.	1	$13,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RBZ6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,976,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,976,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RC44		HOMESTREET CAPITAL CORPORATION	1	$1,031,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,031,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RC51		CENTERLINE MORTGAGE CAPITAL INC.	1	$950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	

31381RC77		ARBOR COMMERCIAL FUNDING LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RC93		BEECH STREET CAPITAL, LLC	1	$2,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCA0		ARBOR COMMERCIAL FUNDING LLC	1	$10,779,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,779,300.00**	**100%**	**0**	**$0.00**		**0**	
31381RCC6		ARBOR COMMERCIAL FUNDING LLC	1	$7,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCD4		WELLS FARGO BANK N.A.	1	$6,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCE2		CBRE MULTIFAMILY CAPITAL, INC.	1	$22,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCF9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCG7		WALKER & DUNLOP, LLC	1	$32,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$32,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCH5		ARBOR COMMERCIAL FUNDING LLC	1	$8,891,471.88	100%	0	$0.00	NA	0	
Total			**1**	**$8,891,471.88**	**100%**	**0**	**$0.00**		**0**	
31381RCL6		JP MORGAN CHASE BANK, NA	1	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCM4		BEECH STREET CAPITAL, LLC	1	$2,058,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,058,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCN2		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCT9		ARBOR COMMERCIAL FUNDING LLC	1	$1,880,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,880,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCU6		ARBOR COMMERCIAL FUNDING LLC	1	$2,760,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,760,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCV4		ARBOR COMMERCIAL FUNDING LLC	1	$970,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$970,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCW2		ARBOR COMMERCIAL FUNDING LLC	1	$7,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RCY8		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RD35		ALLIANT CAPITAL LLC	1	$2,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RD76		WALKER & DUNLOP, LLC	1	$20,580,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,580,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RDB7		GREYSTONE SERVICING CORPORATION INC.	1	$2,472,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,472,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RDC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RDE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$12,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RDG6		ALLIANT CAPITAL LLC	1	$2,696,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,696,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RDJ0			1	$6,787,000.00	100%	0	$0.00	NA	0	

		WALKER & DUNLOP, LLC							
Total			**1**	**$6,787,000.00**	**100%**	**0**	**$0.00**		**0**
31381RDK7		ARBOR COMMERCIAL FUNDING LLC	1	$2,740,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,740,000.00**	**100%**	**0**	**$0.00**		**0**
31381RDQ4		WALKER & DUNLOP, LLC	1	$3,057,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,057,000.00**	**100%**	**0**	**$0.00**		**0**
31381RDS0		ALLIANT CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**
31381RDZ4		ALLIANT CAPITAL LLC	1	$705,900.00	100%	0	$0.00	NA	0
Total			**1**	**$705,900.00**	**100%**	**0**	**$0.00**		**0**
31381RE83		GREYSTONE SERVICING CORPORATION INC.	1	$6,950,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,950,000.00**	**100%**	**0**	**$0.00**		**0**
31381REA8		CWCAPITAL	1	$3,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**
31381REB6		M & T REALTY CAPITAL CORPORATION	1	$14,760,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,760,000.00**	**100%**	**0**	**$0.00**		**0**
31381RED2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,925,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,925,000.00**	**100%**	**0**	**$0.00**		**0**
31381REF7		ALLIANT CAPITAL LLC	1	$4,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**
31381REG5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,850,000.00**	**100%**	**0**	**$0.00**		**0**
31381REH3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381REK6		RED MORTGAGE	1	$2,703,750.00	100%	0	$0.00	NA	0

		CAPITAL, LLC							
Total			**1**	**$2,703,750.00**	**100%**	**0**	**$0.00**		**0**
31381REM2		GREYSTONE SERVICING CORPORATION INC.	1	$707,800.00	100%	0	$0.00	NA	0
Total			**1**	**$707,800.00**	**100%**	**0**	**$0.00**		**0**
31381REN0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381REP5		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381RES9		ALLIANT CAPITAL LLC	1	$1,764,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,764,000.00**	**100%**	**0**	**$0.00**		**0**
31381RET7		CBRE MULTIFAMILY CAPITAL, INC.	1	$3,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**
31381REV2		CWCAPITAL	1	$8,317,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,317,000.00**	**100%**	**0**	**$0.00**		**0**
31381RF58		WALKER & DUNLOP, LLC	1	$5,225,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,225,000.00**	**100%**	**0**	**$0.00**		**0**
31381RFB5		HOMESTREET CAPITAL CORPORATION	1	$6,496,621.70	100%	0	$0.00	NA	0
Total			**1**	**$6,496,621.70**	**100%**	**0**	**$0.00**		**0**
31381RFC3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,875,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,875,000.00**	**100%**	**0**	**$0.00**		**0**
31381RFE9		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381RFF6		NCB, FSB	1	$7,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**		**0**

31381RFG4		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RFJ8		NCB, FSB	1	$3,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RFK5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RFN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,958,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,958,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RFU3		CWCAPITAL	1	$4,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RFV1		RED MORTGAGE CAPITAL, LLC	1	$3,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RFZ2		CITIBANK, N.A.	1	$7,325,201.39	100%	0	$0.00	NA	0	
Total			**1**	**$7,325,201.39**	**100%**	**0**	**$0.00**		**0**	
31381RG40		NCB, FSB	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RGB4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RGE8		NCB, FSB	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RGK4		WALKER & DUNLOP, LLC	1	$6,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RGL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$40,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$40,700,000.00**	**100%**	**0**	**$0.00**		**0**	

31381RGP3		FREMONT BANK	1	$755,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$755,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RGU2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$34,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RGX6		ALLIANT CAPITAL LLC	1	$1,124,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,124,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RGY4		NCB, FSB	1	$3,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RHD9		WELLS FARGO BANK N.A.	1	$21,755,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,755,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RHN7		CWCAPITAL	1	$2,654,608.10	100%	0	$0.00	NA	0	
Total			**1**	**$2,654,608.10**	**100%**	**0**	**$0.00**		**0**	
31381RJ62		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RJ70		NCB, FSB	1	$2,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RJ96		HSBC BANK USA, NA	1	$7,810,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,810,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RJA3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RJC9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RJM7		DOUGHERTY MORTGAGE, LLC	1	$2,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RJN5			1	$1,218,000.00	100%	0	$0.00	NA	0	

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			**1**	**$1,218,000.00**	**100%**	**0**	**$0.00**		**0**
31381RJQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,195,600.00	100%	0	$0.00	NA	0
Total			**1**	**$6,195,600.00**	**100%**	**0**	**$0.00**		**0**
31381RJT2		GREYSTONE SERVICING CORPORATION INC.	1	$3,969,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,969,000.00**	**100%**	**0**	**$0.00**		**0**
31381RJV7		GREYSTONE SERVICING CORPORATION INC.	1	$2,474,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,474,000.00**	**100%**	**0**	**$0.00**		**0**
31381RJW5		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381RK29		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**		**0**
31381RK78		WELLS FARGO BANK N.A.	1	$5,013,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,013,000.00**	**100%**	**0**	**$0.00**		**0**
31381RK86		WELLS FARGO BANK N.A.	1	$2,428,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,428,000.00**	**100%**	**0**	**$0.00**		**0**
31381RKF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,681,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,681,000.00**	**100%**	**0**	**$0.00**		**0**
31381RKG8		HSBC BANK USA, NA	1	$17,050,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,050,000.00**	**100%**	**0**	**$0.00**		**0**
31381RKH6		HSBC BANK USA, NA	1	$11,165,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,165,000.00**	**100%**	**0**	**$0.00**		**0**
31381RKJ2		CENTERLINE MORTGAGE CAPITAL	1	$6,955,000.00	100%	0	$0.00	NA	0

		INC.								
Total			**1**	**$6,955,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RKM5		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,560,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,560,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RKQ6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,424,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,424,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RKR4		NCB, FSB	1	$2,465,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,465,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RKS2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,055,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,055,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RKX1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RKY9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$450,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RKZ6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,725,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,725,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RLU6		NCB, FSB	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RM35		NCB, FSB	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RM43		NCB, FSB	1	$1,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RMD3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$56,100,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$56,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RMQ4		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,370,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,370,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RMS0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$32,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$32,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RMU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,555,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,555,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RMV3		HSBC BANK USA, NA	1	$3,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RN91		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$2,404,655.12	100%	0	$0.00	NA	0	
Total			**1**	**$2,404,655.12**	**100%**	**0**	**$0.00**		**0**	
31381RNP5		WELLS FARGO BANK N.A.	1	$4,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RPD0		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$1,470,207.25	100%	0	$0.00	NA	0	
Total			**1**	**$1,470,207.25**	**100%**	**0**	**$0.00**		**0**	
31381RQF4		GREYSTONE SERVICING CORPORATION INC.	1	$3,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RQU1		GREYSTONE SERVICING CORPORATION INC.	1	$3,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A2XW4		Unavailable	14	$1,309,801.88	100%	0	$0.00	NA	0	
Total			**14**	**$1,309,801.88**	**100%**	**0**	**$0.00**		**0**	
3138A2ZR3		STERLING SAVINGS BANK	12	$1,942,007.80	100%	0	$0.00	NA	0	
Total			**12**	**$1,942,007.80**	**100%**	**0**	**$0.00**		**0**	
3138A2ZS1			18	$1,647,585.39	100%	0	$0.00	NA	0	

		STERLING SAVINGS BANK								
Total			**18**	**$1,647,585.39**	**100%**	**0**	**$0.00**		**0**	
3138A2ZT9		STERLING SAVINGS BANK	52	$13,994,948.28	100%	0	$0.00	NA	0	
Total			**52**	**$13,994,948.28**	**100%**	**0**	**$0.00**		**0**	
3138A2ZU6		STERLING SAVINGS BANK	21	$1,457,244.11	100%	0	$0.00	NA	0	
Total			**21**	**$1,457,244.11**	**100%**	**0**	**$0.00**		**0**	
3138A2ZV4		STERLING SAVINGS BANK	12	$1,597,401.17	100%	0	$0.00	NA	0	
Total			**12**	**$1,597,401.17**	**100%**	**0**	**$0.00**		**0**	
3138A2ZW2		STERLING SAVINGS BANK	20	$4,999,518.80	100%	0	$0.00	NA	0	
Total			**20**	**$4,999,518.80**	**100%**	**0**	**$0.00**		**0**	
3138A3D38		Unavailable	5	$1,005,098.14	100%	0	$0.00	NA	0	
Total			**5**	**$1,005,098.14**	**100%**	**0**	**$0.00**		**0**	
3138A3D46		Unavailable	7	$1,130,886.75	100%	0	$0.00	NA	0	
Total			**7**	**$1,130,886.75**	**100%**	**0**	**$0.00**		**0**	
3138A3YR2		PROSPECT MORTGAGE, LLC	8	$3,071,276.01	100%	0	$0.00	NA	0	
Total			**8**	**$3,071,276.01**	**100%**	**0**	**$0.00**		**0**	
3138A3YS0		PROSPECT MORTGAGE, LLC	3	$750,210.00	100%	0	$0.00	NA	0	
Total			**3**	**$750,210.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YT8		PROSPECT MORTGAGE, LLC	4	$1,310,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,310,500.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YU5		PROSPECT MORTGAGE, LLC	5	$1,475,484.41	100%	0	$0.00	NA	0	
Total			**5**	**$1,475,484.41**	**100%**	**0**	**$0.00**		**0**	
3138A3YV3		PROSPECT MORTGAGE, LLC	31	$9,923,368.11	100%	0	$0.00	NA	0	
Total			**31**	**$9,923,368.11**	**100%**	**0**	**$0.00**		**0**	

3138A3YW1		PROSPECT MORTGAGE, LLC	34	$9,906,276.40	100%	0	$0.00	NA	0	
Total			**34**	**$9,906,276.40**	**100%**	**0**	**$0.00**		**0**	
3138A3YX9		PROSPECT MORTGAGE, LLC	9	$2,669,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,669,500.00**	**100%**	**0**	**$0.00**		**0**	
3138A3YY7		PROSPECT MORTGAGE, LLC	25	$7,341,205.00	100%	0	$0.00	NA	0	
Total			**25**	**$7,341,205.00**	**100%**	**0**	**$0.00**		**0**	
3138A4B87		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,640,734.82	100%	0	$0.00	NA	0	
Total			**5**	**$1,640,734.82**	**100%**	**0**	**$0.00**		**0**	
3138A4B95		CAPITAL ONE, NATIONAL ASSOCIATION	16	$1,320,043.63	100%	0	$0.00	NA	0	
Total			**16**	**$1,320,043.63**	**100%**	**0**	**$0.00**		**0**	
3138A4CA1		CAPITAL ONE, NATIONAL ASSOCIATION	56	$15,074,481.88	100%	0	$0.00	NA	0	
Total			**56**	**$15,074,481.88**	**100%**	**0**	**$0.00**		**0**	
3138A4CB9		CAPITAL ONE, NATIONAL ASSOCIATION	31	$7,377,804.17	100%	0	$0.00	NA	0	
Total			**31**	**$7,377,804.17**	**100%**	**0**	**$0.00**		**0**	
3138A5CS9		COMPASS BANK	20	$3,846,029.77	100%	0	$0.00	NA	0	
Total			**20**	**$3,846,029.77**	**100%**	**0**	**$0.00**		**0**	
3138A5CT7		COMPASS BANK	57	$8,523,068.46	100%	0	$0.00	NA	0	
Total			**57**	**$8,523,068.46**	**100%**	**0**	**$0.00**		**0**	
3138A5CU4		COMPASS BANK	85	$23,184,947.30	100%	0	$0.00	NA	0	
Total			**85**	**$23,184,947.30**	**100%**	**0**	**$0.00**		**0**	
3138A5H21		Unavailable	23	$4,551,628.06	100%	0	$0.00	NA	0	
Total			**23**	**$4,551,628.06**	**100%**	**0**	**$0.00**		**0**	
3138A5H39		Unavailable	8	$1,025,980.54	100%	0	$0.00	NA	0	
Total			**8**	**$1,025,980.54**	**100%**	**0**	**$0.00**		**0**	

3138A5H47		Unavailable	11	$1,254,932.64	100%	0	$0.00	NA	0	
Total			**11**	**$1,254,932.64**	**100%**	**0**	**$0.00**		**0**	
3138A6DN7		FIRST MERIT MORTGAGE CORPORATION	19	$1,859,515.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,859,515.00**	**100%**	**0**	**$0.00**		**0**	
3138A6NL0		STERLING SAVINGS BANK	16	$1,635,010.10	100%	0	$0.00	NA	0	
Total			**16**	**$1,635,010.10**	**100%**	**0**	**$0.00**		**0**	
3138A6NM8		STERLING SAVINGS BANK	7	$1,346,921.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,346,921.00**	**100%**	**0**	**$0.00**		**0**	
3138A6NN6		STERLING SAVINGS BANK	12	$1,589,891.04	100%	0	$0.00	NA	0	
Total			**12**	**$1,589,891.04**	**100%**	**0**	**$0.00**		**0**	
3138A6Z94		RBS CITIZENS, NA	32	$8,034,398.50	100%	0	$0.00	NA	0	
Total			**32**	**$8,034,398.50**	**100%**	**0**	**$0.00**		**0**	
3138A6ZX1		RBS CITIZENS, NA	48	$10,399,132.24	100%	0	$0.00	NA	0	
Total			**48**	**$10,399,132.24**	**100%**	**0**	**$0.00**		**0**	
3138A7B23		PULTE MORTGAGE, L.L.C.	8	$2,048,565.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,048,565.00**	**100%**	**0**	**$0.00**		**0**	
3138A7B31		PULTE MORTGAGE, L.L.C.	31	$6,132,180.38	100%	0	$0.00	NA	0	
Total			**31**	**$6,132,180.38**	**100%**	**0**	**$0.00**		**0**	
3138A7B49		PULTE MORTGAGE, L.L.C.	17	$3,424,589.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,424,589.00**	**100%**	**0**	**$0.00**		**0**	
3138A7B56		PULTE MORTGAGE, L.L.C.	10	$1,965,624.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,965,624.00**	**100%**	**0**	**$0.00**		**0**	
3138A7B72		PULTE MORTGAGE, L.L.C.	58	$10,108,727.89	100%	0	$0.00	NA	0	
Total			**58**	**$10,108,727.89**	**100%**	**0**	**$0.00**		**0**	

3138A7BX5		PULTE MORTGAGE, L.L.C.	15	$3,000,265.00	100%	0	$0.00	NA	0
Total			**15**	**$3,000,265.00**	**100%**	**0**	**$0.00**		**0**
3138A7BY3		PULTE MORTGAGE, L.L.C.	9	$2,030,563.00	100%	0	$0.00	NA	0
Total			**9**	**$2,030,563.00**	**100%**	**0**	**$0.00**		**0**
3138A7BZ0		PULTE MORTGAGE, L.L.C.	27	$5,206,707.00	100%	0	$0.00	NA	0
Total			**27**	**$5,206,707.00**	**100%**	**0**	**$0.00**		**0**
3138A7Z43		GMAC MORTGAGE, LLC	14	$3,662,653.43	15.27%	0	$0.00	NA	0
		Unavailable	66	$20,324,170.80	84.73%	0	$0.00	NA	0
Total			**80**	**$23,986,824.23**	**100%**	**0**	**$0.00**		**0**
3138A95Y6		CITIMORTGAGE, INC.	22	$1,392,274.44	30.87%	0	$0.00	NA	0
		Unavailable	50	$3,118,292.08	69.13%	0	$0.00	NA	0
Total			**72**	**$4,510,566.52**	**100%**	**0**	**$0.00**		**0**
3138A95Z3		CITIMORTGAGE, INC.	30	$7,384,059.71	97.93%	0	$0.00	NA	0
		Unavailable	1	$156,360.44	2.07%	0	$0.00	NA	0
Total			**31**	**$7,540,420.15**	**100%**	**0**	**$0.00**		**0**
3138A96A7		CITIMORTGAGE, INC.	30	$2,876,299.41	36.03%	0	$0.00	NA	0
		Unavailable	52	$5,107,069.58	63.97%	0	$0.00	NA	0
Total			**82**	**$7,983,368.99**	**100%**	**0**	**$0.00**		**0**
3138A96B5		CITIMORTGAGE, INC.	21	$5,960,784.55	100%	0	$0.00	NA	0
Total			**21**	**$5,960,784.55**	**100%**	**0**	**$0.00**		**0**
3138A96C3		CITIMORTGAGE, INC.	24	$6,171,626.72	80.6%	0	$0.00	NA	0
		Unavailable	6	$1,485,643.83	19.4%	0	$0.00	NA	0
Total			**30**	**$7,657,270.55**	**100%**	**0**	**$0.00**		**0**
3138A96D1		CITIMORTGAGE, INC.	96	$22,451,115.47	58.56%	0	$0.00	NA	0
		Unavailable	68	$15,885,411.09	41.44%	0	$0.00	NA	0
Total			**164**	**$38,336,526.56**	**100%**	**0**	**$0.00**		**0**
3138A96E9		CITIMORTGAGE, INC.	11	$1,289,527.67	26.24%	0	$0.00	NA	0
		Unavailable	31	$3,624,898.33	73.76%	0	$0.00	NA	0
Total			**42**	**$4,914,426.00**	**100%**	**0**	**$0.00**		**0**
3138A96F6		CITIMORTGAGE, INC.	54	$14,248,009.47	30.6%	0	$0.00	NA	0
		Unavailable	133	$32,319,409.38	69.4%	0	$0.00	NA	0
Total			**187**	**$46,567,418.85**	**100%**	**0**	**$0.00**		**0**

3138A96G4		CITIMORTGAGE, INC.	8	$1,087,414.42	27.39%	0	$0.00	NA	0	
		Unavailable	21	$2,882,670.97	72.61%	0	$0.00	NA	0	
Total			**29**	**$3,970,085.39**	**100%**	**0**	**$0.00**		**0**	
3138A96H2		CITIMORTGAGE, INC.	26	$7,535,809.10	88.87%	0	$0.00	NA	0	
		Unavailable	3	$943,493.65	11.13%	0	$0.00	NA	0	
Total			**29**	**$8,479,302.75**	**100%**	**0**	**$0.00**		**0**	
3138A96J8		CITIMORTGAGE, INC.	4	$621,849.87	26.03%	0	$0.00	NA	0	
		Unavailable	11	$1,767,236.31	73.97%	0	$0.00	NA	0	
Total			**15**	**$2,389,086.18**	**100%**	**0**	**$0.00**		**0**	
3138A96K5		CITIMORTGAGE, INC.	5	$1,278,081.61	34.73%	0	$0.00	NA	0	
		Unavailable	9	$2,402,259.04	65.27%	0	$0.00	NA	0	
Total			**14**	**$3,680,340.65**	**100%**	**0**	**$0.00**		**0**	
3138A96L3		CITIMORTGAGE, INC.	4	$1,556,676.93	55.36%	0	$0.00	NA	0	
		Unavailable	4	$1,255,135.26	44.64%	0	$0.00	NA	0	
Total			**8**	**$2,811,812.19**	**100%**	**0**	**$0.00**		**0**	
3138A96M1		CITIMORTGAGE, INC.	3	$557,900.00	22.36%	0	$0.00	NA	0	
		Unavailable	10	$1,937,676.00	77.64%	0	$0.00	NA	0	
Total			**13**	**$2,495,576.00**	**100%**	**0**	**$0.00**		**0**	
3138A96N9		Unavailable	13	$2,747,490.95	100%	0	$0.00	NA	0	
Total			**13**	**$2,747,490.95**	**100%**	**0**	**$0.00**		**0**	
3138A96P4		CITIMORTGAGE, INC.	6	$1,220,938.73	83.99%	0	$0.00	NA	0	
		Unavailable	1	$232,762.44	16.01%	0	$0.00	NA	0	
Total			**7**	**$1,453,701.17**	**100%**	**0**	**$0.00**		**0**	
3138A96Q2		CITIMORTGAGE, INC.	119	$35,523,387.07	23.39%	0	$0.00	NA	0	
		Unavailable	387	$116,352,287.67	76.61%	0	$0.00	NA	0	
Total			**506**	**$151,875,674.74**	**100%**	**0**	**$0.00**		**0**	
3138A96R0		CITIMORTGAGE, INC.	10	$2,818,543.00	12.25%	0	$0.00	NA	0	
		Unavailable	68	$20,191,338.21	87.75%	0	$0.00	NA	0	
Total			**78**	**$23,009,881.21**	**100%**	**0**	**$0.00**		**0**	
3138A96S8		Unavailable	11	$3,381,627.39	100%	0	$0.00	NA	0	
Total			**11**	**$3,381,627.39**	**100%**	**0**	**$0.00**		**0**	
3138A96T6		CITIMORTGAGE, INC.	6	$4,082,260.46	9.26%	0	$0.00	NA	0	
		Unavailable	59	$40,005,921.50	90.74%	0	$0.00	NA	0	

Total			**65**	**$44,088,181.96**	**100%**	**0**	**$0.00**		**0**	
3138A96U3		CITIMORTGAGE, INC.	11	$6,079,342.36	12.99%	0	$0.00	NA	0	
		Unavailable	74	$40,715,363.95	87.01%	0	$0.00	NA	0	
Total			**85**	**$46,794,706.31**	**100%**	**0**	**$0.00**		**0**	
3138A96V1		Unavailable	28	$7,231,181.51	100%	0	$0.00	NA	0	
Total			**28**	**$7,231,181.51**	**100%**	**0**	**$0.00**		**0**	
3138A96W9		CITIMORTGAGE, INC.	8	$2,707,223.07	22.1%	0	$0.00	NA	0	
		Unavailable	31	$9,539,913.23	77.9%	0	$0.00	NA	0	
Total			**39**	**$12,247,136.30**	**100%**	**0**	**$0.00**		**0**	
3138A96X7		CITIMORTGAGE, INC.	4	$1,619,124.44	18.6%	0	$0.00	NA	0	
		Unavailable	26	$7,085,532.34	81.4%	0	$0.00	NA	0	
Total			**30**	**$8,704,656.78**	**100%**	**0**	**$0.00**		**0**	
3138A96Y5		CITIMORTGAGE, INC.	23	$1,469,851.76	23.03%	0	$0.00	NA	0	
		Unavailable	71	$4,911,450.91	76.97%	0	$0.00	NA	0	
Total			**94**	**$6,381,302.67**	**100%**	**0**	**$0.00**		**0**	
3138A96Z2		CITIMORTGAGE, INC.	37	$3,677,582.08	24.02%	0	$0.00	NA	0	
		Unavailable	116	$11,634,837.50	75.98%	0	$0.00	NA	0	
Total			**153**	**$15,312,419.58**	**100%**	**0**	**$0.00**		**0**	
3138A97A6		CITIMORTGAGE, INC.	22	$2,581,645.23	23.4%	0	$0.00	NA	0	
		Unavailable	71	$8,452,680.53	76.6%	0	$0.00	NA	0	
Total			**93**	**$11,034,325.76**	**100%**	**0**	**$0.00**		**0**	
3138A97B4		CITIMORTGAGE, INC.	32	$4,359,330.87	20.69%	0	$0.00	NA	0	
		Unavailable	120	$16,711,209.77	79.31%	0	$0.00	NA	0	
Total			**152**	**$21,070,540.64**	**100%**	**0**	**$0.00**		**0**	
3138A97C2		CITIMORTGAGE, INC.	27	$4,369,564.40	22.63%	0	$0.00	NA	0	
		Unavailable	92	$14,936,808.90	77.37%	0	$0.00	NA	0	
Total			**119**	**$19,306,373.30**	**100%**	**0**	**$0.00**		**0**	
3138A97D0		CITIMORTGAGE, INC.	22	$6,391,086.02	79.4%	0	$0.00	NA	0	
		Unavailable	6	$1,657,800.00	20.6%	0	$0.00	NA	0	
Total			**28**	**$8,048,886.02**	**100%**	**0**	**$0.00**		**0**	
3138A97E8		CITIMORTGAGE, INC.	21	$5,571,067.52	95.7%	0	$0.00	NA	0	
		Unavailable	1	$250,600.00	4.3%	0	$0.00	NA	0	
Total			**22**	**$5,821,667.52**	**100%**	**0**	**$0.00**		**0**	

3138A97F5		CITIMORTGAGE, INC.	4	$1,275,160.16	77.04%	0	$0.00	NA	0	
		Unavailable	1	$380,111.11	22.96%	0	$0.00	NA	0	
Total			**5**	**$1,655,271.27**	**100%**	**0**	**$0.00**		**0**	
3138A97G3		CITIMORTGAGE, INC.	2	$894,972.09	10.95%	0	$0.00	NA	0	
		Unavailable	25	$7,277,417.99	89.05%	0	$0.00	NA	0	
Total			**27**	**$8,172,390.08**	**100%**	**0**	**$0.00**		**0**	
3138A97H1		CITIMORTGAGE, INC.	5	$1,633,387.05	41.04%	0	$0.00	NA	0	
		Unavailable	7	$2,346,437.32	58.96%	0	$0.00	NA	0	
Total			**12**	**$3,979,824.37**	**100%**	**0**	**$0.00**		**0**	
3138A9C77		ROCKY MOUNTAIN MORTGAGE COMPANY	12	$1,146,839.52	100%	0	$0.00	NA	0	
Total			**12**	**$1,146,839.52**	**100%**	**0**	**$0.00**		**0**	
3138A9D76		RBS CITIZENS, NA	44	$3,913,079.81	100%	0	$0.00	NA	0	
Total			**44**	**$3,913,079.81**	**100%**	**0**	**$0.00**		**0**	
3138A9D84		RBS CITIZENS, NA	20	$2,573,911.90	100%	0	$0.00	NA	0	
Total			**20**	**$2,573,911.90**	**100%**	**0**	**$0.00**		**0**	
3138A9D92		RBS CITIZENS, NA	11	$3,074,211.27	100%	0	$0.00	NA	0	
Total			**11**	**$3,074,211.27**	**100%**	**0**	**$0.00**		**0**	
3138A9EA8		RBS CITIZENS, NA	48	$2,763,990.99	100%	0	$0.00	NA	0	
Total			**48**	**$2,763,990.99**	**100%**	**0**	**$0.00**		**0**	
3138A9EB6		RBS CITIZENS, NA	26	$2,521,983.48	100%	0	$0.00	NA	0	
Total			**26**	**$2,521,983.48**	**100%**	**0**	**$0.00**		**0**	
3138A9EC4		RBS CITIZENS, NA	24	$3,116,800.62	100%	0	$0.00	NA	0	
Total			**24**	**$3,116,800.62**	**100%**	**0**	**$0.00**		**0**	
3138A9ED2		RBS CITIZENS, NA	33	$6,930,541.21	100%	0	$0.00	NA	0	
Total			**33**	**$6,930,541.21**	**100%**	**0**	**$0.00**		**0**	
3138A9F90		USAA DIRECT DELIVERY	10	$1,299,050.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,299,050.73**	**100%**	**0**	**$0.00**		**0**	
3138A9G24		USAA DIRECT DELIVERY	23	$1,488,143.17	100%	0	$0.00	NA	0	
Total			**23**	**$1,488,143.17**	**100%**	**0**	**$0.00**		**0**	
3138A9G32		USAA DIRECT DELIVERY	11	$1,886,185.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,886,185.00**	**100%**	**0**	**$0.00**		**0**	

3138A9GA6		USAA DIRECT DELIVERY	19	$1,522,431.51	100%	0	$0.00	NA	0	
Total			**19**	**$1,522,431.51**	**100%**	**0**	**$0.00**		**0**	
3138A9GB4		USAA DIRECT DELIVERY	23	$3,050,071.94	100%	0	$0.00	NA	0	
Total			**23**	**$3,050,071.94**	**100%**	**0**	**$0.00**		**0**	
3138A9GC2		USAA DIRECT DELIVERY	8	$1,284,312.18	100%	0	$0.00	NA	0	
Total			**8**	**$1,284,312.18**	**100%**	**0**	**$0.00**		**0**	
3138A9GD0		USAA DIRECT DELIVERY	25	$6,409,668.57	100%	0	$0.00	NA	0	
Total			**25**	**$6,409,668.57**	**100%**	**0**	**$0.00**		**0**	
3138A9GF5		USAA DIRECT DELIVERY	18	$1,145,299.33	100%	0	$0.00	NA	0	
Total			**18**	**$1,145,299.33**	**100%**	**0**	**$0.00**		**0**	
3138A9GG3		USAA DIRECT DELIVERY	12	$1,211,855.26	100%	0	$0.00	NA	0	
Total			**12**	**$1,211,855.26**	**100%**	**0**	**$0.00**		**0**	
3138A9GH1		USAA DIRECT DELIVERY	9	$1,227,659.30	100%	0	$0.00	NA	0	
Total			**9**	**$1,227,659.30**	**100%**	**0**	**$0.00**		**0**	
3138A9GJ7		USAA DIRECT DELIVERY	9	$1,918,318.80	100%	0	$0.00	NA	0	
Total			**9**	**$1,918,318.80**	**100%**	**0**	**$0.00**		**0**	
3138A9GK4		USAA DIRECT DELIVERY	14	$3,665,897.21	100%	0	$0.00	NA	0	
Total			**14**	**$3,665,897.21**	**100%**	**0**	**$0.00**		**0**	
3138A9GL2		USAA DIRECT DELIVERY	13	$1,258,696.50	100%	0	$0.00	NA	0	
Total			**13**	**$1,258,696.50**	**100%**	**0**	**$0.00**		**0**	
3138A9GQ1		USAA DIRECT DELIVERY	20	$1,657,866.49	100%	0	$0.00	NA	0	
Total			**20**	**$1,657,866.49**	**100%**	**0**	**$0.00**		**0**	
3138A9GR9		USAA DIRECT DELIVERY	15	$1,996,900.90	100%	0	$0.00	NA	0	
Total			**15**	**$1,996,900.90**	**100%**	**0**	**$0.00**		**0**	
3138A9GS7		USAA DIRECT DELIVERY	29	$7,150,645.61	100%	0	$0.00	NA	0	
Total			**29**	**$7,150,645.61**	**100%**	**0**	**$0.00**		**0**	
3138A9GT5		USAA DIRECT DELIVERY	34	$3,320,003.02	100%	0	$0.00	NA	0	
Total			**34**	**$3,320,003.02**	**100%**	**0**	**$0.00**		**0**	
3138A9GU2		USAA DIRECT DELIVERY	16	$1,890,524.29	100%	0	$0.00	NA	0	
Total			**16**	**$1,890,524.29**	**100%**	**0**	**$0.00**		**0**	

3138A9GV0		USAA DIRECT DELIVERY	31	$4,241,552.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,241,552.00**	**100%**	**0**	**$0.00**		**0**	
3138A9GW8		USAA DIRECT DELIVERY	24	$3,869,647.68	100%	0	$0.00	NA	0	
Total			**24**	**$3,869,647.68**	**100%**	**0**	**$0.00**		**0**	
3138A9GX6		USAA DIRECT DELIVERY	54	$3,777,392.02	100%	0	$0.00	NA	0	
Total			**54**	**$3,777,392.02**	**100%**	**0**	**$0.00**		**0**	
3138A9GY4		USAA DIRECT DELIVERY	62	$15,223,224.85	100%	0	$0.00	NA	0	
Total			**62**	**$15,223,224.85**	**100%**	**0**	**$0.00**		**0**	
3138A9GZ1		USAA DIRECT DELIVERY	17	$1,804,637.64	100%	0	$0.00	NA	0	
Total			**17**	**$1,804,637.64**	**100%**	**0**	**$0.00**		**0**	
3138A9H31		FIRST BANK DBA FIRST BANK MORTGAGE	18	$3,810,942.27	100%	0	$0.00	NA	0	
Total			**18**	**$3,810,942.27**	**100%**	**0**	**$0.00**		**0**	
3138A9H49		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,574,597.36	100%	0	$0.00	NA	0	
Total			**12**	**$1,574,597.36**	**100%**	**0**	**$0.00**		**0**	
3138A9H56		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,684,635.01	100%	0	$0.00	NA	0	
Total			**16**	**$1,684,635.01**	**100%**	**0**	**$0.00**		**0**	
3138A9PF5		RBC BANK (USA)	70	$14,747,084.10	100%	0	$0.00	NA	0	
Total			**70**	**$14,747,084.10**	**100%**	**0**	**$0.00**		**0**	
3138A9PG3		RBC BANK (USA)	12	$2,481,787.42	100%	0	$0.00	NA	0	
Total			**12**	**$2,481,787.42**	**100%**	**0**	**$0.00**		**0**	
3138A9PH1		RBC BANK (USA)	17	$3,421,727.42	100%	0	$0.00	NA	0	
Total			**17**	**$3,421,727.42**	**100%**	**0**	**$0.00**		**0**	
3138A9PJ7		RBC BANK (USA)	50	$7,876,406.14	100%	0	$0.00	NA	0	
Total			**50**	**$7,876,406.14**	**100%**	**0**	**$0.00**		**0**	
3138A9PK4		RBC BANK (USA)	28	$3,271,618.78	100%	0	$0.00	NA	0	
Total			**28**	**$3,271,618.78**	**100%**	**0**	**$0.00**		**0**	
3138A9S47		Unavailable	6	$1,092,394.15	100%	0	$0.00	NA	0	
Total			**6**	**$1,092,394.15**	**100%**	**0**	**$0.00**		**0**	

3138A9S54		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$140,000.00	6.11%	0	$0.00	NA	0	
		Unavailable	17	$2,152,758.53	93.89%	0	$0.00	NA	0	
Total			**18**	**$2,292,758.53**	**100%**	**0**	**$0.00**		**0**	
3138A9S62		Unavailable	17	$1,539,947.10	100%	0	$0.00	NA	0	
Total			**17**	**$1,539,947.10**	**100%**	**0**	**$0.00**		**0**	
3138A9VB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,050,548.35	100%	0	$0.00	NA	0	
Total			**4**	**$1,050,548.35**	**100%**	**0**	**$0.00**		**0**	
3138A9W59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,615,071.83	100%	0	$0.00	NA	0	
Total			**10**	**$1,615,071.83**	**100%**	**0**	**$0.00**		**0**	
3138A9WF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,033,191.80	100%	0	$0.00	NA	0	
Total			**5**	**$1,033,191.80**	**100%**	**0**	**$0.00**		**0**	
3138A9WK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,278,529.96	100%	0	$0.00	NA	0	
Total			**13**	**$1,278,529.96**	**100%**	**0**	**$0.00**		**0**	
3138A9WL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,916,029.69	100%	0	$0.00	NA	0	
Total			**14**	**$1,916,029.69**	**100%**	**0**	**$0.00**		**0**	
3138A9WY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$1,531,026.19	100%	0	$0.00	NA	0	
Total			**21**	**$1,531,026.19**	**100%**	**0**	**$0.00**		**0**	
3138A9WZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,439,968.48	100%	0	$0.00	NA	0	
Total			**15**	**$1,439,968.48**	**100%**	**0**	**$0.00**		**0**	
3138A9X82		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$492,500.00	2.74%	0	$0.00	NA	0	
		Unavailable	56	$17,466,349.00	97.26%	0	$0.00	NA	0	

Total			**58**	**$17,958,849.00**	**100%**	**0**	**$0.00**		**0**	
3138A9XP4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$5,205,829.93	100%	0	$0.00	NA	0	
Total			**21**	**$5,205,829.93**	**100%**	**0**	**$0.00**		**0**	
3138A9XQ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$8,991,814.59	100%	0	$0.00	NA	0	
Total			**38**	**$8,991,814.59**	**100%**	**0**	**$0.00**		**0**	
3138A9XR0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$2,182,487.92	100%	0	$0.00	NA	0	
Total			**32**	**$2,182,487.92**	**100%**	**0**	**$0.00**		**0**	
3138A9XS8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	$6,260,424.40	100%	0	$0.00	NA	0	
Total			**65**	**$6,260,424.40**	**100%**	**0**	**$0.00**		**0**	
3138A9XT6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$3,515,639.92	100%	0	$0.00	NA	0	
Total			**30**	**$3,515,639.92**	**100%**	**0**	**$0.00**		**0**	
3138AAKV2		GMAC MORTGAGE, LLC	9	$574,263.42	8%	0	$0.00	NA	0	
		Unavailable	98	$6,603,708.96	92%	0	$0.00	NA	0	
Total			**107**	**$7,177,972.38**	**100%**	**0**	**$0.00**		**0**	
3138AAKW0		GMAC MORTGAGE, LLC	13	$1,273,847.11	8.93%	0	$0.00	NA	0	
		Unavailable	131	$12,998,702.98	91.07%	0	$0.00	NA	0	
Total			**144**	**$14,272,550.09**	**100%**	**0**	**$0.00**		**0**	
3138AAV24		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$481,871.00	16.09%	0	$0.00	NA	0	
		Unavailable	43	$2,512,496.97	83.91%	0	$0.00	NA	0	
Total			**52**	**$2,994,367.97**	**100%**	**0**	**$0.00**		**0**	
3138AAV32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$119,200.00	6.75%	0	$0.00	NA	0	
		Unavailable	14	$1,646,738.09	93.25%	0	$0.00	NA	0	
Total			**15**	**$1,765,938.09**	**100%**	**0**	**$0.00**		**0**	

3138AAV40		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$474,383.86	19.39%	0	$0.00	NA	0	
		Unavailable	20	$1,972,605.54	80.61%	0	$0.00	NA	0	
Total			**25**	**$2,446,989.40**	**100%**	**0**	**$0.00**		**0**	
3138AAV57		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$291,435.02	23.42%	0	$0.00	NA	0	
		Unavailable	7	$952,937.44	76.58%	0	$0.00	NA	0	
Total			**9**	**$1,244,372.46**	**100%**	**0**	**$0.00**		**0**	
3138AAVD0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$116,250.00	11.04%	0	$0.00	NA	0	
		Unavailable	8	$936,861.03	88.96%	0	$0.00	NA	0	
Total			**9**	**$1,053,111.03**	**100%**	**0**	**$0.00**		**0**	
3138AAVE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$617,149.33	28.9%	0	$0.00	NA	0	
		Unavailable	6	$1,518,024.18	71.1%	0	$0.00	NA	0	
Total			**8**	**$2,135,173.51**	**100%**	**0**	**$0.00**		**0**	
3138AAVF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,262,799.92	11.91%	0	$0.00	NA	0	
		Unavailable	34	$9,339,246.50	88.09%	0	$0.00	NA	0	
Total			**39**	**$10,602,046.42**	**100%**	**0**	**$0.00**		**0**	
3138AAVG3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$793,100.00	30.19%	0	$0.00	NA	0	
		Unavailable	6	$1,834,209.67	69.81%	0	$0.00	NA	0	
Total			**9**	**$2,627,309.67**	**100%**	**0**	**$0.00**		**0**	
3138AAVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$685,709.74	22.59%	0	$0.00	NA	0	
		Unavailable	7	$2,349,354.42	77.41%	0	$0.00	NA	0	
Total			**11**	**$3,035,064.16**	**100%**	**0**	**$0.00**		**0**	
3138AAVJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$555,727.08	11.68%	0	$0.00	NA	0	
		Unavailable	61	$4,200,354.81	88.32%	0	$0.00	NA	0	
Total			**70**	**$4,756,081.89**	**100%**	**0**	**$0.00**		**0**	

3138AAVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$594,111.00	8.3%	0	$0.00	NA	0	
		Unavailable	56	$6,563,794.48	91.7%	0	$0.00	NA	0	
Total			**61**	**$7,157,905.48**	**100%**	**0**	**$0.00**		**0**	
3138AAVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$953,341.28	7.7%	0	$0.00	NA	0	
		Unavailable	116	$11,420,028.48	92.3%	0	$0.00	NA	0	
Total			**126**	**$12,373,369.76**	**100%**	**0**	**$0.00**		**0**	
3138AAVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$673,014.44	4.13%	0	$0.00	NA	0	
		Unavailable	113	$15,616,575.23	95.87%	0	$0.00	NA	0	
Total			**118**	**$16,289,589.67**	**100%**	**0**	**$0.00**		**0**	
3138AAVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$981,525.39	5.83%	0	$0.00	NA	0	
		Unavailable	97	$15,865,229.94	94.17%	0	$0.00	NA	0	
Total			**103**	**$16,846,755.33**	**100%**	**0**	**$0.00**		**0**	
3138AAVP3		Unavailable	39	$10,961,695.21	100%	0	$0.00	NA	0	
Total			**39**	**$10,961,695.21**	**100%**	**0**	**$0.00**		**0**	
3138AAVQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,067,187.16	57.23%	0	$0.00	NA	0	
		Unavailable	8	$2,292,322.86	42.77%	0	$0.00	NA	0	
Total			**23**	**$5,359,510.02**	**100%**	**0**	**$0.00**		**0**	
3138AAVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,123,828.17	56.69%	0	$0.00	NA	0	
		Unavailable	17	$4,678,604.65	43.31%	0	$0.00	NA	0	
Total			**40**	**$10,802,432.82**	**100%**	**0**	**$0.00**		**0**	
3138AAVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,911,493.46	59.64%	0	$0.00	NA	0	
		Unavailable	5	$1,293,663.59	40.36%	0	$0.00	NA	0	
Total			**13**	**$3,205,157.05**	**100%**	**0**	**$0.00**		**0**	
3138AAVT5			13	$3,147,508.35	61.15%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	7	$1,999,302.25	38.85%	0	$0.00	NA	0	
Total			**20**	**$5,146,810.60**	**100%**	**0**	**$0.00**		**0**	
3138AAVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$835,737.23	9.35%	0	$0.00	NA	0	
		Unavailable	126	$8,099,961.60	90.65%	0	$0.00	NA	0	
Total			**142**	**$8,935,698.83**	**100%**	**0**	**$0.00**		**0**	
3138AAVV0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$718,168.95	8.95%	0	$0.00	NA	0	
		Unavailable	62	$7,303,772.63	91.05%	0	$0.00	NA	0	
Total			**68**	**$8,021,941.58**	**100%**	**0**	**$0.00**		**0**	
3138AAVW8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,182,614.26	12.17%	0	$0.00	NA	0	
		Unavailable	87	$8,532,925.05	87.83%	0	$0.00	NA	0	
Total			**99**	**$9,715,539.31**	**100%**	**0**	**$0.00**		**0**	
3138AAVX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$520,349.85	5.47%	0	$0.00	NA	0	
		Unavailable	65	$9,000,582.79	94.53%	0	$0.00	NA	0	
Total			**69**	**$9,520,932.64**	**100%**	**0**	**$0.00**		**0**	
3138AAVY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$657,321.72	11%	0	$0.00	NA	0	
		Unavailable	33	$5,317,987.55	89%	0	$0.00	NA	0	
Total			**37**	**$5,975,309.27**	**100%**	**0**	**$0.00**		**0**	
3138AAVZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,688,430.89	5.8%	0	$0.00	NA	0	
		Unavailable	112	$27,423,269.89	94.2%	1	$151,083.07	NA	1	$151
Total			**120**	**$29,111,700.78**	**100%**	**1**	**$151,083.07**		**1**	**$151**
3138AAW23		Unavailable	7	$1,358,071.07	100%	0	$0.00	NA	0	
Total			**7**	**$1,358,071.07**	**100%**	**0**	**$0.00**		**0**	
3138AAW31		Unavailable	13	$1,265,780.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,265,780.00**	**100%**	**0**	**$0.00**		**0**	

3138AAWY3		Unavailable	21	$1,675,951.29	100%	0	$0.00	NA	0	
Total			**21**	**$1,675,951.29**	**100%**	**0**	**$0.00**		**0**	
3138AAWZ0		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$148,936.02	5.91%	0	$0.00	NA	0	
		Unavailable	19	$2,372,207.35	94.09%	0	$0.00	NA	0	
Total			**20**	**$2,521,143.37**	**100%**	**0**	**$0.00**		**0**	
3138AAZG9		WELLS FARGO BANK, N.A.	173	$46,524,372.18	92.74%	0	$0.00	NA	0	
		Unavailable	14	$3,642,817.27	7.26%	0	$0.00	NA	0	
Total			**187**	**$50,167,189.45**	**100%**	**0**	**$0.00**		**0**	
3138AAZH7		WELLS FARGO BANK, N.A.	171	$56,023,731.51	79.78%	0	$0.00	NA	0	
		Unavailable	49	$14,195,543.12	20.22%	0	$0.00	NA	0	
Total			**220**	**$70,219,274.63**	**100%**	**0**	**$0.00**		**0**	
3138AAZK0		WELLS FARGO BANK, N.A.	92	$23,672,521.40	47.5%	0	$0.00	NA	0	
		Unavailable	93	$26,167,176.78	52.5%	0	$0.00	NA	0	
Total			**185**	**$49,839,698.18**	**100%**	**0**	**$0.00**		**0**	
3138ABJW0		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,986,818.77	100%	0	$0.00	NA	0	
Total			**7**	**$1,986,818.77**	**100%**	**0**	**$0.00**		**0**	
3138ABJX8		CAPITAL ONE, NATIONAL ASSOCIATION	2	$770,200.00	100%	0	$0.00	NA	0	
Total			**2**	**$770,200.00**	**100%**	**0**	**$0.00**		**0**	
3138ABR50		Unavailable	12	$3,027,870.03	100%	0	$0.00	NA	0	
Total			**12**	**$3,027,870.03**	**100%**	**0**	**$0.00**		**0**	
3138ABR68		Unavailable	10	$1,502,766.02	100%	0	$0.00	NA	0	
Total			**10**	**$1,502,766.02**	**100%**	**0**	**$0.00**		**0**	
3138ABR76		Unavailable	12	$1,834,529.48	100%	0	$0.00	NA	0	
Total			**12**	**$1,834,529.48**	**100%**	**0**	**$0.00**		**0**	
3138ABR84		Unavailable	14	$2,707,241.55	100%	0	$0.00	NA	0	

Total			**14**	**$2,707,241.55**	**100%**	**0**	**$0.00**		**0**	
3138ABR92		Unavailable	18	$3,119,148.17	100%	0	$0.00	NA	0	
Total			**18**	**$3,119,148.17**	**100%**	**0**	**$0.00**		**0**	
3138ABRX9		Unavailable	8	$2,004,258.23	100%	0	$0.00	NA	0	
Total			**8**	**$2,004,258.23**	**100%**	**0**	**$0.00**		**0**	
3138ABS42		REGIONS BANK	117	$27,335,597.53	100%	0	$0.00	NA	0	
Total			**117**	**$27,335,597.53**	**100%**	**0**	**$0.00**		**0**	
3138ABS59		REGIONS BANK	29	$1,497,066.71	100%	0	$0.00	NA	0	
Total			**29**	**$1,497,066.71**	**100%**	**0**	**$0.00**		**0**	
3138ABS67		REGIONS BANK	84	$8,191,084.26	100%	0	$0.00	NA	0	
Total			**84**	**$8,191,084.26**	**100%**	**0**	**$0.00**		**0**	
3138ABS75		REGIONS BANK	29	$7,881,937.41	100%	0	$0.00	NA	0	
Total			**29**	**$7,881,937.41**	**100%**	**0**	**$0.00**		**0**	
3138ABS83		REGIONS BANK	89	$11,446,801.38	100%	0	$0.00	NA	0	
Total			**89**	**$11,446,801.38**	**100%**	**0**	**$0.00**		**0**	
3138ABS91		REGIONS BANK	150	$9,243,726.14	100%	0	$0.00	NA	0	
Total			**150**	**$9,243,726.14**	**100%**	**0**	**$0.00**		**0**	
3138ABSA8		Unavailable	10	$2,298,887.82	100%	0	$0.00	NA	0	
Total			**10**	**$2,298,887.82**	**100%**	**0**	**$0.00**		**0**	
3138ABSB6		Unavailable	6	$1,433,958.61	100%	0	$0.00	NA	0	
Total			**6**	**$1,433,958.61**	**100%**	**0**	**$0.00**		**0**	
3138ABSC4		Unavailable	6	$1,005,038.43	100%	0	$0.00	NA	0	
Total			**6**	**$1,005,038.43**	**100%**	**0**	**$0.00**		**0**	
3138ABTA7		REGIONS BANK	19	$1,671,701.46	100%	0	$0.00	NA	0	
Total			**19**	**$1,671,701.46**	**100%**	**0**	**$0.00**		**0**	
3138ABTB5		REGIONS BANK	14	$1,853,968.82	100%	0	$0.00	NA	0	
Total			**14**	**$1,853,968.82**	**100%**	**0**	**$0.00**		**0**	
3138ABTC3		REGIONS BANK	15	$1,786,349.24	100%	0	$0.00	NA	0	
Total			**15**	**$1,786,349.24**	**100%**	**0**	**$0.00**		**0**	
3138AD2W4		REGIONS BANK	275	$68,830,305.01	100%	0	$0.00	NA	0	

Total			**275**	**$68,830,305.01**	**100%**	**0**	**$0.00**		**0**	
3138AD2X2		REGIONS BANK	145	$8,706,400.03	100%	0	$0.00	NA	0	
Total			**145**	**$8,706,400.03**	**100%**	**0**	**$0.00**		**0**	
3138AD2Y0		REGIONS BANK	85	$8,372,454.25	100%	0	$0.00	NA	0	
Total			**85**	**$8,372,454.25**	**100%**	**0**	**$0.00**		**0**	
3138AD2Z7		REGIONS BANK	67	$4,369,645.69	100%	0	$0.00	NA	0	
Total			**67**	**$4,369,645.69**	**100%**	**0**	**$0.00**		**0**	
3138AD3A1		REGIONS BANK	48	$4,695,059.26	100%	0	$0.00	NA	0	
Total			**48**	**$4,695,059.26**	**100%**	**0**	**$0.00**		**0**	
3138AD3B9		REGIONS BANK	93	$12,115,503.37	100%	0	$0.00	NA	0	
Total			**93**	**$12,115,503.37**	**100%**	**0**	**$0.00**		**0**	
3138AD3C7		REGIONS BANK	39	$7,284,660.75	100%	0	$0.00	NA	0	
Total			**39**	**$7,284,660.75**	**100%**	**0**	**$0.00**		**0**	
3138AD3D5		REGIONS BANK	98	$22,580,510.30	100%	1	$361,566.80	NA	1	$361
Total			**98**	**$22,580,510.30**	**100%**	**1**	**$361,566.80**		**1**	**$361**
3138AD3E3		REGIONS BANK	70	$8,983,810.25	100%	0	$0.00	NA	0	
Total			**70**	**$8,983,810.25**	**100%**	**0**	**$0.00**		**0**	
3138ADAA3		CITIMORTGAGE, INC.	22	$1,486,052.19	44.44%	0	$0.00	NA	0	
		Unavailable	28	$1,857,724.27	55.56%	0	$0.00	NA	0	
Total			**50**	**$3,343,776.46**	**100%**	**0**	**$0.00**		**0**	
3138ADAB1		CITIMORTGAGE, INC.	29	$2,875,376.10	37.33%	0	$0.00	NA	0	
		Unavailable	49	$4,826,237.12	62.67%	0	$0.00	NA	0	
Total			**78**	**$7,701,613.22**	**100%**	**0**	**$0.00**		**0**	
3138ADAC9		CITIMORTGAGE, INC.	9	$1,909,732.92	100%	0	$0.00	NA	0	
Total			**9**	**$1,909,732.92**	**100%**	**0**	**$0.00**		**0**	
3138ADAD7		CITIMORTGAGE, INC.	48	$10,864,875.33	46.83%	0	$0.00	NA	0	
		Unavailable	52	$12,337,766.06	53.17%	0	$0.00	NA	0	
Total			**100**	**$23,202,641.39**	**100%**	**0**	**$0.00**		**0**	
3138ADAE5		CITIMORTGAGE, INC.	16	$1,863,040.50	34.54%	0	$0.00	NA	0	
		Unavailable	30	$3,530,045.97	65.46%	0	$0.00	NA	0	
Total			**46**	**$5,393,086.47**	**100%**	**0**	**$0.00**		**0**	

3138ADAF2		CITIMORTGAGE, INC.	32	$4,385,518.63	31.45%	0	$0.00	NA	0	
		Unavailable	69	$9,558,118.36	68.55%	0	$0.00	NA	0	
Total			**101**	**$13,943,636.99**	**100%**	**0**	**$0.00**		**0**	
3138ADAG0		CITIMORTGAGE, INC.	8	$2,546,302.27	88.97%	0	$0.00	NA	0	
		Unavailable	1	$315,629.00	11.03%	0	$0.00	NA	0	
Total			**9**	**$2,861,931.27**	**100%**	**0**	**$0.00**		**0**	
3138ADAH8		CITIMORTGAGE, INC.	9	$1,789,201.04	7.66%	0	$0.00	NA	0	
		Unavailable	74	$21,554,119.75	92.34%	0	$0.00	NA	0	
Total			**83**	**$23,343,320.79**	**100%**	**0**	**$0.00**		**0**	
3138ADAJ4		CITIMORTGAGE, INC.	6	$1,743,575.56	74.02%	0	$0.00	NA	0	
		Unavailable	2	$612,000.00	25.98%	0	$0.00	NA	0	
Total			**8**	**$2,355,575.56**	**100%**	**0**	**$0.00**		**0**	
3138ADAK1		CITIMORTGAGE, INC.	7	$1,503,609.87	24.23%	0	$0.00	NA	0	
		Unavailable	12	$4,703,063.25	75.77%	0	$0.00	NA	0	
Total			**19**	**$6,206,673.12**	**100%**	**0**	**$0.00**		**0**	
3138ADAL9		CITIMORTGAGE, INC.	29	$6,914,887.38	21.66%	0	$0.00	NA	0	
		Unavailable	108	$25,008,065.19	78.34%	0	$0.00	NA	0	
Total			**137**	**$31,922,952.57**	**100%**	**0**	**$0.00**		**0**	
3138ADAM7		CITIMORTGAGE, INC.	4	$1,084,649.21	6.19%	0	$0.00	NA	0	
		Unavailable	57	$16,433,122.24	93.81%	0	$0.00	NA	0	
Total			**61**	**$17,517,771.45**	**100%**	**0**	**$0.00**		**0**	
3138ADAN5		CITIMORTGAGE, INC.	3	$778,767.44	54.69%	0	$0.00	NA	0	
		Unavailable	2	$645,276.13	45.31%	0	$0.00	NA	0	
Total			**5**	**$1,424,043.57**	**100%**	**0**	**$0.00**		**0**	
3138ADAP0		CITIMORTGAGE, INC.	6	$1,409,826.23	43.23%	0	$0.00	NA	0	
		Unavailable	8	$1,851,571.28	56.77%	0	$0.00	NA	0	
Total			**14**	**$3,261,397.51**	**100%**	**0**	**$0.00**		**0**	
3138ADAQ8		CITIMORTGAGE, INC.	18	$4,649,742.42	34.7%	0	$0.00	NA	0	
		Unavailable	32	$8,751,761.30	65.3%	0	$0.00	NA	0	
Total			**50**	**$13,401,503.72**	**100%**	**0**	**$0.00**		**0**	
3138ADAR6		CITIMORTGAGE, INC.	6	$571,783.82	24.94%	0	$0.00	NA	0	
		Unavailable	18	$1,720,572.20	75.06%	0	$0.00	NA	0	
Total			**24**	**$2,292,356.02**	**100%**	**0**	**$0.00**		**0**	
3138ADAS4		CITIMORTGAGE, INC.	9	$1,264,191.94	50.36%	0	$0.00	NA	0	

		Unavailable	9	$1,246,087.63	49.64%	0	$0.00	NA	0	
Total			**18**	**$2,510,279.57**	**100%**	**0**	**$0.00**		**0**	
3138ADAT2		CITIMORTGAGE, INC.	10	$1,674,878.00	46.01%	0	$0.00	NA	0	
		Unavailable	12	$1,965,152.53	53.99%	0	$0.00	NA	0	
Total			**22**	**$3,640,030.53**	**100%**	**0**	**$0.00**		**0**	
3138ADAU9		CITIMORTGAGE, INC.	8	$1,876,256.03	72.47%	0	$0.00	NA	0	
		Unavailable	2	$712,650.55	27.53%	0	$0.00	NA	0	
Total			**10**	**$2,588,906.58**	**100%**	**0**	**$0.00**		**0**	
3138ADAV7		CITIMORTGAGE, INC.	11	$2,956,159.14	89.98%	0	$0.00	NA	0	
		Unavailable	1	$329,330.55	10.02%	0	$0.00	NA	0	
Total			**12**	**$3,285,489.69**	**100%**	**0**	**$0.00**		**0**	
3138ADAW5		CITIMORTGAGE, INC.	7	$2,168,626.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,168,626.00**	**100%**	**0**	**$0.00**		**0**	
3138ADAX3		CITIMORTGAGE, INC.	7	$1,829,854.00	27.28%	0	$0.00	NA	0	
		Unavailable	18	$4,878,716.68	72.72%	0	$0.00	NA	0	
Total			**25**	**$6,708,570.68**	**100%**	**0**	**$0.00**		**0**	
3138ADFY6		Unavailable	12	$1,989,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,989,000.00**	**100%**	**0**	**$0.00**		**0**	
3138ADKH7		Unavailable	27	$7,281,578.29	100%	0	$0.00	NA	0	
Total			**27**	**$7,281,578.29**	**100%**	**0**	**$0.00**		**0**	
3138ADKJ3		Unavailable	22	$4,868,454.48	100%	0	$0.00	NA	0	
Total			**22**	**$4,868,454.48**	**100%**	**0**	**$0.00**		**0**	
3138ADKK0		Unavailable	22	$4,609,759.30	100%	0	$0.00	NA	0	
Total			**22**	**$4,609,759.30**	**100%**	**0**	**$0.00**		**0**	
3138ADKL8		Unavailable	25	$4,281,161.70	100%	0	$0.00	NA	0	
Total			**25**	**$4,281,161.70**	**100%**	**0**	**$0.00**		**0**	
3138ADKM6		Unavailable	6	$1,096,398.87	100%	0	$0.00	NA	0	
Total			**6**	**$1,096,398.87**	**100%**	**0**	**$0.00**		**0**	
3138ADKN4		Unavailable	5	$1,013,120.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,013,120.00**	**100%**	**0**	**$0.00**		**0**	
3138ADP33		THE HUNTINGTON NATIONAL BANK	220	$37,546,446.50	100%	0	$0.00	NA	0	

Total			**220**	**$37,546,446.50**	**100%**	**0**	**$0.00**		**0**	
3138ADP41		THE HUNTINGTON NATIONAL BANK	58	$10,469,465.87	100%	0	$0.00	NA	0	
Total			**58**	**$10,469,465.87**	**100%**	**0**	**$0.00**		**0**	
3138ADPJ8		THE HUNTINGTON NATIONAL BANK	42	$9,987,976.33	97.49%	0	$0.00	NA	0	
		Unavailable	1	$257,169.22	2.51%	0	$0.00	NA	0	
Total			**43**	**$10,245,145.55**	**100%**	**0**	**$0.00**		**0**	
3138ADPK5		THE HUNTINGTON NATIONAL BANK	27	$1,714,127.83	100%	0	$0.00	NA	0	
Total			**27**	**$1,714,127.83**	**100%**	**0**	**$0.00**		**0**	
3138ADPL3		THE HUNTINGTON NATIONAL BANK	21	$2,074,591.95	100%	0	$0.00	NA	0	
Total			**21**	**$2,074,591.95**	**100%**	**0**	**$0.00**		**0**	
3138ADPM1		THE HUNTINGTON NATIONAL BANK	28	$3,640,743.95	100%	0	$0.00	NA	0	
Total			**28**	**$3,640,743.95**	**100%**	**0**	**$0.00**		**0**	
3138ADPN9		THE HUNTINGTON NATIONAL BANK	28	$5,878,523.90	100%	0	$0.00	NA	0	
Total			**28**	**$5,878,523.90**	**100%**	**0**	**$0.00**		**0**	
3138ADPP4		THE HUNTINGTON NATIONAL BANK	27	$3,409,290.96	100%	0	$0.00	NA	0	
Total			**27**	**$3,409,290.96**	**100%**	**0**	**$0.00**		**0**	
3138ADPQ2		THE HUNTINGTON NATIONAL BANK	28	$2,678,308.51	100%	0	$0.00	NA	0	
Total			**28**	**$2,678,308.51**	**100%**	**0**	**$0.00**		**0**	
3138ADPR0		THE HUNTINGTON NATIONAL BANK	33	$1,819,663.63	100%	0	$0.00	NA	0	
Total			**33**	**$1,819,663.63**	**100%**	**0**	**$0.00**		**0**	
3138ADPS8		THE HUNTINGTON NATIONAL BANK	9	$1,169,450.00	87.02%	0	$0.00	NA	0	
		Unavailable	1	$174,473.40	12.98%	0	$0.00	NA	0	
Total			**10**	**$1,343,923.40**	**100%**	**0**	**$0.00**		**0**	
3138ADPT6		THE HUNTINGTON NATIONAL BANK	31	$6,560,687.18	100%	0	$0.00	NA	0	
Total			**31**	**$6,560,687.18**	**100%**	**0**	**$0.00**		**0**	

3138ADPU3		THE HUNTINGTON NATIONAL BANK	28	$3,548,574.37	100%	0	$0.00	NA	0	
Total			**28**	**$3,548,574.37**	**100%**	**0**	**$0.00**		**0**	
3138ADPV1		THE HUNTINGTON NATIONAL BANK	22	$2,161,130.52	100%	0	$0.00	NA	0	
Total			**22**	**$2,161,130.52**	**100%**	**0**	**$0.00**		**0**	
3138ADPW9		THE HUNTINGTON NATIONAL BANK	28	$1,637,786.24	100%	0	$0.00	NA	0	
Total			**28**	**$1,637,786.24**	**100%**	**0**	**$0.00**		**0**	
3138ADS55		GMAC MORTGAGE, LLC	13	$784,218.57	20.41%	0	$0.00	NA	0	
		Unavailable	50	$3,058,497.04	79.59%	0	$0.00	NA	0	
Total			**63**	**$3,842,715.61**	**100%**	**0**	**$0.00**		**0**	
3138ADSN6		GMAC MORTGAGE, LLC	39	$3,809,084.35	35.31%	0	$0.00	NA	0	
		Unavailable	71	$6,977,824.27	64.69%	0	$0.00	NA	0	
Total			**110**	**$10,786,908.62**	**100%**	**0**	**$0.00**		**0**	
3138ADSX4		GMAC MORTGAGE, LLC	58	$7,506,467.99	36.88%	0	$0.00	NA	0	
		Unavailable	98	$12,846,037.08	63.12%	0	$0.00	NA	0	
Total			**156**	**$20,352,505.07**	**100%**	**0**	**$0.00**		**0**	
3138ADTD7		Unavailable	2	$1,174,240.54	100%	0	$0.00	NA	0	
Total			**2**	**$1,174,240.54**	**100%**	**0**	**$0.00**		**0**	
3138ADTP0		GMAC MORTGAGE, LLC	1	$396,000.00	1.72%	0	$0.00	NA	0	
		Unavailable	95	$22,642,388.00	98.28%	0	$0.00	NA	0	
Total			**96**	**$23,038,388.00**	**100%**	**0**	**$0.00**		**0**	
3138ADTQ8		GMAC MORTGAGE, LLC	1	$138,808.49	9.93%	0	$0.00	NA	0	
		Unavailable	9	$1,259,305.38	90.07%	0	$0.00	NA	0	
Total			**10**	**$1,398,113.87**	**100%**	**0**	**$0.00**		**0**	
3138ADU37		GMAC MORTGAGE, LLC	4	$1,037,057.54	4.14%	0	$0.00	NA	0	
		Unavailable	79	$23,995,423.68	95.86%	0	$0.00	NA	0	
Total			**83**	**$25,032,481.22**	**100%**	**0**	**$0.00**		**0**	
3138ADU52		GMAC MORTGAGE, LLC	14	$4,114,888.26	5.96%	0	$0.00	NA	0	
		Unavailable	220	$64,961,960.77	94.04%	0	$0.00	NA	0	
Total			**234**	**$69,076,849.03**	**100%**	**0**	**$0.00**		**0**	
3138ADUQ6		GMAC MORTGAGE, LLC	2	$407,296.47	20.73%	0	$0.00	NA	0	
		Unavailable	6	$1,557,527.46	79.27%	0	$0.00	NA	0	

Total			**8**	**$1,964,823.93**	**100%**	**0**	**$0.00**		**0**	
3138ADUV5		Unavailable	2	$1,142,505.82	100%	0	$0.00	NA	0	
Total			**2**	**$1,142,505.82**	**100%**	**0**	**$0.00**		**0**	
3138ADUW3		GMAC MORTGAGE, LLC	10	$2,543,758.19	100%	0	$0.00	NA	0	
Total			**10**	**$2,543,758.19**	**100%**	**0**	**$0.00**		**0**	
3138ADZ24		SWBC MORTGAGE	11	$1,143,894.77	100%	0	$0.00	NA	0	
Total			**11**	**$1,143,894.77**	**100%**	**0**	**$0.00**		**0**	
3138ADZ32		SWBC MORTGAGE	7	$1,857,580.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,857,580.00**	**100%**	**0**	**$0.00**		**0**	
3138ADZ40		SWBC MORTGAGE	10	$1,440,085.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,440,085.00**	**100%**	**0**	**$0.00**		**0**	
3138ADZK4		SWBC MORTGAGE	30	$8,363,507.74	100%	0	$0.00	NA	0	
Total			**30**	**$8,363,507.74**	**100%**	**0**	**$0.00**		**0**	
3138ADZL2		SWBC MORTGAGE	5	$1,252,629.65	100%	0	$0.00	NA	0	
Total			**5**	**$1,252,629.65**	**100%**	**0**	**$0.00**		**0**	
3138ADZM0		SWBC MORTGAGE	10	$2,152,851.59	100%	0	$0.00	NA	0	
Total			**10**	**$2,152,851.59**	**100%**	**0**	**$0.00**		**0**	
3138ADZN8		SWBC MORTGAGE	16	$3,952,623.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,952,623.00**	**100%**	**0**	**$0.00**		**0**	
3138ADZP3		SWBC MORTGAGE	5	$1,580,130.45	100%	0	$0.00	NA	0	
Total			**5**	**$1,580,130.45**	**100%**	**0**	**$0.00**		**0**	
3138ADZQ1		SWBC MORTGAGE	6	$1,602,462.67	100%	0	$0.00	NA	0	
Total			**6**	**$1,602,462.67**	**100%**	**0**	**$0.00**		**0**	
3138ADZR9		SWBC MORTGAGE	6	$1,296,351.28	100%	0	$0.00	NA	0	
Total			**6**	**$1,296,351.28**	**100%**	**0**	**$0.00**		**0**	
3138ADZS7		SWBC MORTGAGE	14	$2,202,604.63	100%	0	$0.00	NA	0	
Total			**14**	**$2,202,604.63**	**100%**	**0**	**$0.00**		**0**	
3138ADZT5		SWBC MORTGAGE	16	$1,511,059.86	100%	0	$0.00	NA	0	
Total			**16**	**$1,511,059.86**	**100%**	**0**	**$0.00**		**0**	
3138ADZU2		SWBC MORTGAGE	13	$1,519,555.50	100%	0	$0.00	NA	0	

Total			**13**	**$1,519,555.50**	**100%**	**0**	**$0.00**		**0**	
3138ADZV0		SWBC MORTGAGE	18	$2,470,225.57	100%	0	$0.00	NA	0	
Total			**18**	**$2,470,225.57**	**100%**	**0**	**$0.00**		**0**	
3138ADZW8		SWBC MORTGAGE	19	$4,538,401.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,538,401.00**	**100%**	**0**	**$0.00**		**0**	
3138ADZX6		SWBC MORTGAGE	8	$1,578,330.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,578,330.00**	**100%**	**0**	**$0.00**		**0**	
3138ADZY4		SWBC MORTGAGE	9	$1,513,433.78	100%	0	$0.00	NA	0	
Total			**9**	**$1,513,433.78**	**100%**	**0**	**$0.00**		**0**	
3138ADZZ1		SWBC MORTGAGE	13	$1,089,008.35	100%	0	$0.00	NA	0	
Total			**13**	**$1,089,008.35**	**100%**	**0**	**$0.00**		**0**	
3138AE2F9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$1,755,012.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,755,012.00**	**100%**	**0**	**$0.00**		**0**	
3138AE4J9		ONEWEST BANK, FSB	6	$1,519,359.68	100%	0	$0.00	NA	0	
Total			**6**	**$1,519,359.68**	**100%**	**0**	**$0.00**		**0**	
3138AE4N0		ONEWEST BANK, FSB	16	$4,173,809.17	100%	0	$0.00	NA	0	
Total			**16**	**$4,173,809.17**	**100%**	**0**	**$0.00**		**0**	
3138AE4P5		ONEWEST BANK, FSB	14	$3,707,191.56	100%	0	$0.00	NA	0	
Total			**14**	**$3,707,191.56**	**100%**	**0**	**$0.00**		**0**	
3138AE4Q3		ONEWEST BANK, FSB	8	$1,882,878.17	100%	0	$0.00	NA	0	
Total			**8**	**$1,882,878.17**	**100%**	**0**	**$0.00**		**0**	
3138AE4R1		ONEWEST BANK, FSB	10	$2,027,644.43	100%	0	$0.00	NA	0	
Total			**10**	**$2,027,644.43**	**100%**	**0**	**$0.00**		**0**	
3138AE4S9		ONEWEST BANK, FSB	12	$3,652,751.55	100%	0	$0.00	NA	0	
Total			**12**	**$3,652,751.55**	**100%**	**0**	**$0.00**		**0**	
3138AEE82		SUNTRUST MORTGAGE INC.	135	$34,927,643.30	62.17%	0	$0.00	NA	0	
		Unavailable	78	$21,254,433.94	37.83%	0	$0.00	NA	0	
Total			**213**	**$56,182,077.24**	**100%**	**0**	**$0.00**		**0**	
3138AEE90			183	$43,255,715.62	77.27%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	54	$12,721,631.08	22.73%	0	$0.00	NA	0
Total			**237**	**$55,977,346.70**	**100%**	**0**	**$0.00**		**0**
3138AEEE9		SUNTRUST MORTGAGE INC.	2	$1,089,180.50	100%	0	$0.00	NA	0
Total			**2**	**$1,089,180.50**	**100%**	**0**	**$0.00**		**0**
3138AEEF6		SUNTRUST MORTGAGE INC.	216	$50,397,840.21	74.12%	0	$0.00	NA	0
		Unavailable	77	$17,595,342.18	25.88%	0	$0.00	NA	0
Total			**293**	**$67,993,182.39**	**100%**	**0**	**$0.00**		**0**
3138AEEG4		SUNTRUST MORTGAGE INC.	68	$6,718,261.80	65.01%	0	$0.00	NA	0
		Unavailable	35	$3,615,489.34	34.99%	0	$0.00	NA	0
Total			**103**	**$10,333,751.14**	**100%**	**0**	**$0.00**		**0**
3138AEEH2		SUNTRUST MORTGAGE INC.	11	$3,411,921.93	100%	0	$0.00	NA	0
Total			**11**	**$3,411,921.93**	**100%**	**0**	**$0.00**		**0**
3138AEEJ8		SUNTRUST MORTGAGE INC.	18	$5,755,195.84	100%	0	$0.00	NA	0
Total			**18**	**$5,755,195.84**	**100%**	**0**	**$0.00**		**0**
3138AEEK5		SUNTRUST MORTGAGE INC.	11	$3,293,708.22	100%	0	$0.00	NA	0
Total			**11**	**$3,293,708.22**	**100%**	**0**	**$0.00**		**0**
3138AEEL3		SUNTRUST MORTGAGE INC.	3	$717,964.52	70.37%	0	$0.00	NA	0
		Unavailable	1	$302,325.00	29.63%	0	$0.00	NA	0
Total			**4**	**$1,020,289.52**	**100%**	**0**	**$0.00**		**0**
3138AEF24		SUNTRUST MORTGAGE INC.	1	$635,475.70	59.07%	0	$0.00	NA	0
		Unavailable	1	$440,250.00	40.93%	0	$0.00	NA	0
Total			**2**	**$1,075,725.70**	**100%**	**0**	**$0.00**		**0**
3138AEF32		SUNTRUST MORTGAGE INC.	18	$4,720,165.00	23.59%	0	$0.00	NA	0
		Unavailable	54	$15,288,927.05	76.41%	0	$0.00	NA	0
Total			**72**	**$20,009,092.05**	**100%**	**0**	**$0.00**		**0**

3138AEF40		SUNTRUST MORTGAGE INC.	27	$6,335,430.60	25.36%	0	$0.00	NA	0
		Unavailable	71	$18,651,448.77	74.64%	0	$0.00	NA	0
Total			**98**	**$24,986,879.37**	**100%**	**0**	**$0.00**		**0**
3138AEF57		SUNTRUST MORTGAGE INC.	11	$2,834,390.00	18.89%	0	$0.00	NA	0
		Unavailable	38	$12,170,050.40	81.11%	0	$0.00	NA	0
Total			**49**	**$15,004,440.40**	**100%**	**0**	**$0.00**		**0**
3138AEF65		SUNTRUST MORTGAGE INC.	7	$1,700,127.61	16.99%	0	$0.00	NA	0
		Unavailable	22	$8,306,868.97	83.01%	0	$0.00	NA	0
Total			**29**	**$10,006,996.58**	**100%**	**0**	**$0.00**		**0**
3138AEF73		SUNTRUST MORTGAGE INC.	6	$1,392,800.00	13.94%	0	$0.00	NA	0
		Unavailable	28	$8,595,769.53	86.06%	0	$0.00	NA	0
Total			**34**	**$9,988,569.53**	**100%**	**0**	**$0.00**		**0**
3138AEF81		SUNTRUST MORTGAGE INC.	9	$2,484,751.87	24.87%	0	$0.00	NA	0
		Unavailable	26	$7,507,940.28	75.13%	0	$0.00	NA	0
Total			**35**	**$9,992,692.15**	**100%**	**0**	**$0.00**		**0**
3138AEF99		SUNTRUST MORTGAGE INC.	21	$5,368,696.00	53.26%	0	$0.00	NA	0
		Unavailable	16	$4,710,634.00	46.74%	0	$0.00	NA	0
Total			**37**	**$10,079,330.00**	**100%**	**0**	**$0.00**		**0**
3138AEFA6		SUNTRUST MORTGAGE INC.	182	$44,551,470.84	58.74%	0	$0.00	NA	0
		Unavailable	138	$31,299,986.04	41.26%	0	$0.00	NA	0
Total			**320**	**$75,851,456.88**	**100%**	**0**	**$0.00**		**0**
3138AEFB4		SUNTRUST MORTGAGE INC.	84	$5,512,168.74	76.21%	1	$72,517.33	NA	0
		Unavailable	26	$1,721,118.30	23.79%	0	$0.00	NA	0
Total			**110**	**$7,233,287.04**	**100%**	**1**	**$72,517.33**		**0**
3138AEFC2		SUNTRUST MORTGAGE INC.	65	$3,899,468.05	73.81%	0	$0.00	NA	0
		Unavailable	22	$1,383,708.85	26.19%	0	$0.00	NA	0
Total			**87**	**$5,283,176.90**	**100%**	**0**	**$0.00**		**0**
3138AEFD0		SUNTRUST MORTGAGE	33	$3,211,359.38	65.83%	0	$0.00	NA	0

		INC.							
		Unavailable	17	$1,666,577.30	34.17%	0	$0.00	NA	0
Total			**50**	**$4,877,936.68**	**100%**	**0**	**$0.00**		**0**
3138AEFE8		SUNTRUST MORTGAGE INC.	15	$3,721,273.31	100%	0	$0.00	NA	0
Total			**15**	**$3,721,273.31**	**100%**	**0**	**$0.00**		**0**
3138AEFF5		SUNTRUST MORTGAGE INC.	51	$11,099,495.95	100%	0	$0.00	NA	0
Total			**51**	**$11,099,495.95**	**100%**	**0**	**$0.00**		**0**
3138AEFG3		SUNTRUST MORTGAGE INC.	4	$759,875.23	57.68%	0	$0.00	NA	0
		Unavailable	2	$557,580.26	42.32%	0	$0.00	NA	0
Total			**6**	**$1,317,455.49**	**100%**	**0**	**$0.00**		**0**
3138AEFH1		SUNTRUST MORTGAGE INC.	12	$917,937.52	56.36%	0	$0.00	NA	0
		Unavailable	7	$710,826.13	43.64%	0	$0.00	NA	0
Total			**19**	**$1,628,763.65**	**100%**	**0**	**$0.00**		**0**
3138AEFJ7		SUNTRUST MORTGAGE INC.	63	$17,019,584.59	70.89%	0	$0.00	NA	0
		Unavailable	25	$6,988,056.28	29.11%	0	$0.00	NA	0
Total			**88**	**$24,007,640.87**	**100%**	**0**	**$0.00**		**0**
3138AEFK4		SUNTRUST MORTGAGE INC.	65	$12,003,404.86	73.32%	0	$0.00	NA	0
		Unavailable	18	$4,368,485.18	26.68%	0	$0.00	NA	0
Total			**83**	**$16,371,890.04**	**100%**	**0**	**$0.00**		**0**
3138AEFL2		SUNTRUST MORTGAGE INC.	200	$43,817,584.51	71.66%	0	$0.00	NA	0
		Unavailable	69	$17,325,814.92	28.34%	0	$0.00	NA	0
Total			**269**	**$61,143,399.43**	**100%**	**0**	**$0.00**		**0**
3138AEFM0		SUNTRUST MORTGAGE INC.	26	$13,556,802.05	78.44%	0	$0.00	NA	0
		Unavailable	6	$3,725,790.30	21.56%	0	$0.00	NA	0
Total			**32**	**$17,282,592.35**	**100%**	**0**	**$0.00**		**0**
3138AEFN8		SUNTRUST MORTGAGE INC.	73	$13,323,063.02	56.04%	0	$0.00	NA	0
		Unavailable	47	$10,451,793.48	43.96%	0	$0.00	NA	0
Total			**120**	**$23,774,856.50**	**100%**	**0**	**$0.00**		**0**

3138AEFP3		SUNTRUST MORTGAGE INC.	16	$925,267.62	72.53%	0	$0.00	NA	0	
		Unavailable	6	$350,515.24	27.47%	0	$0.00	NA	0	
Total			**22**	**$1,275,782.86**	**100%**	**0**	**$0.00**		**0**	
3138AEFQ1		SUNTRUST MORTGAGE INC.	24	$3,915,564.92	71.77%	0	$0.00	NA	0	
		Unavailable	9	$1,540,040.29	28.23%	0	$0.00	NA	0	
Total			**33**	**$5,455,605.21**	**100%**	**0**	**$0.00**		**0**	
3138AEFR9		SUNTRUST MORTGAGE INC.	64	$3,900,725.85	66.46%	0	$0.00	NA	0	
		Unavailable	30	$1,968,543.66	33.54%	0	$0.00	NA	0	
Total			**94**	**$5,869,269.51**	**100%**	**0**	**$0.00**		**0**	
3138AEFS7		SUNTRUST MORTGAGE INC.	40	$3,858,479.89	67.62%	0	$0.00	NA	0	
		Unavailable	18	$1,847,978.58	32.38%	0	$0.00	NA	0	
Total			**58**	**$5,706,458.47**	**100%**	**0**	**$0.00**		**0**	
3138AEFT5		SUNTRUST MORTGAGE INC.	163	$36,355,516.48	65.82%	0	$0.00	NA	0	
		Unavailable	82	$18,878,336.59	34.18%	0	$0.00	NA	0	
Total			**245**	**$55,233,853.07**	**100%**	**0**	**$0.00**		**0**	
3138AEFU2		SUNTRUST MORTGAGE INC.	19	$3,697,400.00	77.4%	0	$0.00	NA	0	
		Unavailable	5	$1,079,902.00	22.6%	0	$0.00	NA	0	
Total			**24**	**$4,777,302.00**	**100%**	**0**	**$0.00**		**0**	
3138AEFV0		SUNTRUST MORTGAGE INC.	27	$4,256,129.00	68.9%	0	$0.00	NA	0	
		Unavailable	13	$1,921,423.49	31.1%	0	$0.00	NA	0	
Total			**40**	**$6,177,552.49**	**100%**	**0**	**$0.00**		**0**	
3138AEFW8		SUNTRUST MORTGAGE INC.	6	$643,900.00	64.37%	0	$0.00	NA	0	
		Unavailable	2	$356,375.00	35.63%	0	$0.00	NA	0	
Total			**8**	**$1,000,275.00**	**100%**	**0**	**$0.00**		**0**	
3138AEFZ1		SUNTRUST MORTGAGE INC.	2	$1,163,435.44	100%	0	$0.00	NA	0	
Total			**2**	**$1,163,435.44**	**100%**	**0**	**$0.00**		**0**	
3138AEGA5		SUNTRUST MORTGAGE	28	$8,176,849.00	54.45%	0	$0.00	NA	0	

		INC.							
		Unavailable	22	$6,840,200.00	45.55%	0	$0.00	NA	0
Total			**50**	**$15,017,049.00**	**100%**	**0**	**$0.00**		**0**
3138AEGB3		Unavailable	3	$1,304,750.00	100%	0	$0.00	NA	0
Total			**3**	**$1,304,750.00**	**100%**	**0**	**$0.00**		**0**
3138AEGC1		SUNTRUST MORTGAGE INC.	1	$175,000.00	6.98%	0	$0.00	NA	0
		Unavailable	8	$2,332,699.90	93.02%	0	$0.00	NA	0
Total			**9**	**$2,507,699.90**	**100%**	**0**	**$0.00**		**0**
3138AEGD9		SUNTRUST MORTGAGE INC.	5	$1,491,500.00	27.9%	0	$0.00	NA	0
		Unavailable	11	$3,853,887.48	72.1%	0	$0.00	NA	0
Total			**16**	**$5,345,387.48**	**100%**	**0**	**$0.00**		**0**
3138AEGE7		SUNTRUST MORTGAGE INC.	15	$5,424,310.73	51.74%	0	$0.00	NA	0
		Unavailable	16	$5,058,846.41	48.26%	0	$0.00	NA	0
Total			**31**	**$10,483,157.14**	**100%**	**0**	**$0.00**		**0**
3138AEN25		Unavailable	13	$1,274,434.09	100%	0	$0.00	NA	0
Total			**13**	**$1,274,434.09**	**100%**	**0**	**$0.00**		**0**
3138AEN33		Unavailable	28	$3,785,477.18	100%	0	$0.00	NA	0
Total			**28**	**$3,785,477.18**	**100%**	**0**	**$0.00**		**0**
3138AEN41		Unavailable	23	$6,004,510.59	100%	0	$0.00	NA	0
Total			**23**	**$6,004,510.59**	**100%**	**0**	**$0.00**		**0**
3138AEN58		Unavailable	32	$10,653,730.00	100%	0	$0.00	NA	0
Total			**32**	**$10,653,730.00**	**100%**	**0**	**$0.00**		**0**
3138AEN66		Unavailable	41	$15,108,481.00	100%	0	$0.00	NA	0
Total			**41**	**$15,108,481.00**	**100%**	**0**	**$0.00**		**0**
3138AEN74		Unavailable	31	$10,040,150.00	100%	0	$0.00	NA	0
Total			**31**	**$10,040,150.00**	**100%**	**0**	**$0.00**		**0**
3138AENE9		Unavailable	47	$15,017,422.74	100%	0	$0.00	NA	0
Total			**47**	**$15,017,422.74**	**100%**	**0**	**$0.00**		**0**
3138AENF6		Unavailable	21	$5,195,833.81	100%	0	$0.00	NA	0
Total			**21**	**$5,195,833.81**	**100%**	**0**	**$0.00**		**0**

3138AENG4		Unavailable	24	$7,164,998.38	100%	0	$0.00	NA	0	
Total			**24**	**$7,164,998.38**	**100%**	**0**	**$0.00**		**0**	
3138AENH2		Unavailable	11	$3,148,407.96	100%	0	$0.00	NA	0	
Total			**11**	**$3,148,407.96**	**100%**	**0**	**$0.00**		**0**	
3138AENJ8		Unavailable	68	$16,732,869.69	100%	0	$0.00	NA	0	
Total			**68**	**$16,732,869.69**	**100%**	**0**	**$0.00**		**0**	
3138AENK5		Unavailable	35	$9,179,630.49	100%	0	$0.00	NA	0	
Total			**35**	**$9,179,630.49**	**100%**	**0**	**$0.00**		**0**	
3138AENL3		Unavailable	20	$1,919,849.08	100%	0	$0.00	NA	0	
Total			**20**	**$1,919,849.08**	**100%**	**0**	**$0.00**		**0**	
3138AENM1		Unavailable	30	$3,899,972.07	100%	0	$0.00	NA	0	
Total			**30**	**$3,899,972.07**	**100%**	**0**	**$0.00**		**0**	
3138AENN9		Unavailable	121	$33,270,670.86	100%	0	$0.00	NA	0	
Total			**121**	**$33,270,670.86**	**100%**	**0**	**$0.00**		**0**	
3138AENP4		Unavailable	21	$6,290,487.34	100%	0	$0.00	NA	0	
Total			**21**	**$6,290,487.34**	**100%**	**0**	**$0.00**		**0**	
3138AENQ2		Unavailable	17	$1,157,083.12	100%	0	$0.00	NA	0	
Total			**17**	**$1,157,083.12**	**100%**	**0**	**$0.00**		**0**	
3138AENR0		Unavailable	21	$2,087,862.25	100%	0	$0.00	NA	0	
Total			**21**	**$2,087,862.25**	**100%**	**0**	**$0.00**		**0**	
3138AENS8		Unavailable	47	$6,027,109.13	100%	0	$0.00	NA	0	
Total			**47**	**$6,027,109.13**	**100%**	**0**	**$0.00**		**0**	
3138AENT6		Unavailable	14	$1,870,810.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,870,810.00**	**100%**	**0**	**$0.00**		**0**	
3138AENU3		Unavailable	12	$3,296,019.27	100%	0	$0.00	NA	0	
Total			**12**	**$3,296,019.27**	**100%**	**0**	**$0.00**		**0**	
3138AENV1		Unavailable	5	$1,430,194.20	100%	0	$0.00	NA	0	
Total			**5**	**$1,430,194.20**	**100%**	**0**	**$0.00**		**0**	
3138AENW9		Unavailable	11	$1,065,186.57	100%	0	$0.00	NA	0	
Total			**11**	**$1,065,186.57**	**100%**	**0**	**$0.00**		**0**	

3138AENX7		Unavailable	8	$1,026,719.31	100%	0	$0.00	NA	0	
Total			**8**	**$1,026,719.31**	**100%**	**0**	**$0.00**		**0**	
3138AENY5		Unavailable	68	$18,864,070.56	100%	0	$0.00	NA	0	
Total			**68**	**$18,864,070.56**	**100%**	**0**	**$0.00**		**0**	
3138AENZ2		Unavailable	5	$1,138,049.95	100%	0	$0.00	NA	0	
Total			**5**	**$1,138,049.95**	**100%**	**0**	**$0.00**		**0**	
3138AEX24		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,196,550.76	52.06%	0	$0.00	NA	0	
		Unavailable	6	$1,101,702.30	47.94%	0	$0.00	NA	0	
Total			**12**	**$2,298,253.06**	**100%**	**0**	**$0.00**		**0**	
3138AEX32		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$929,750.00	56.36%	0	$0.00	NA	0	
		Unavailable	6	$719,872.46	43.64%	0	$0.00	NA	0	
Total			**11**	**$1,649,622.46**	**100%**	**0**	**$0.00**		**0**	
3138AEX40		Unavailable	5	$1,311,532.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,311,532.00**	**100%**	**0**	**$0.00**		**0**	
3138AEX57		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,000,532.69	67.24%	0	$0.00	NA	0	
		Unavailable	5	$487,445.71	32.76%	0	$0.00	NA	0	
Total			**12**	**$1,487,978.40**	**100%**	**0**	**$0.00**		**0**	
3138AEXP3		Unavailable	21	$1,369,179.68	100%	0	$0.00	NA	0	
Total			**21**	**$1,369,179.68**	**100%**	**0**	**$0.00**		**0**	
3138AEXQ1		Unavailable	14	$4,447,877.35	100%	0	$0.00	NA	0	
Total			**14**	**$4,447,877.35**	**100%**	**0**	**$0.00**		**0**	
3138AEXR9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$228,497.47	13.8%	0	$0.00	NA	0	
		Unavailable	20	$1,427,807.50	86.2%	0	$0.00	NA	0	
Total			**23**	**$1,656,304.97**	**100%**	**0**	**$0.00**		**0**	
3138AEXS7		Unavailable	8	$1,502,425.61	100%	0	$0.00	NA	0	
Total			**8**	**$1,502,425.61**	**100%**	**0**	**$0.00**		**0**	
3138AEXT5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$294,490.87	27.63%	0	$0.00	NA	0	

		Unavailable	8	$771,188.26	72.37%	0	$0.00	NA	0
Total			**11**	**$1,065,679.13**	**100%**	**0**	**$0.00**		**0**
3138AEXU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$257,185.09	17.32%	0	$0.00	NA	0
		Unavailable	5	$1,227,547.92	82.68%	0	$0.00	NA	0
Total			**6**	**$1,484,733.01**	**100%**	**0**	**$0.00**		**0**
3138AEXV0		Unavailable	7	$1,142,388.31	100%	0	$0.00	NA	0
Total			**7**	**$1,142,388.31**	**100%**	**0**	**$0.00**		**0**
3138AEY98		RBS CITIZENS, NA	24	$2,279,059.57	100%	0	$0.00	NA	0
Total			**24**	**$2,279,059.57**	**100%**	**0**	**$0.00**		**0**
3138AEZ71		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$929,772.35	71.23%	0	$0.00	NA	0
		Unavailable	1	$375,568.71	28.77%	0	$0.00	NA	0
Total			**7**	**$1,305,341.06**	**100%**	**0**	**$0.00**		**0**
3138AEZA4		RBS CITIZENS, NA	14	$3,615,618.52	100%	0	$0.00	NA	0
Total			**14**	**$3,615,618.52**	**100%**	**0**	**$0.00**		**0**
3138AEZB2		RBS CITIZENS, NA	40	$2,613,589.05	100%	0	$0.00	NA	0
Total			**40**	**$2,613,589.05**	**100%**	**0**	**$0.00**		**0**
3138AEZC0		RBS CITIZENS, NA	48	$4,787,989.61	100%	0	$0.00	NA	0
Total			**48**	**$4,787,989.61**	**100%**	**0**	**$0.00**		**0**
3138AEZD8		RBS CITIZENS, NA	88	$11,563,051.15	100%	0	$0.00	NA	0
Total			**88**	**$11,563,051.15**	**100%**	**0**	**$0.00**		**0**
3138AEZE6		RBS CITIZENS, NA	72	$19,264,238.91	100%	0	$0.00	NA	0
Total			**72**	**$19,264,238.91**	**100%**	**0**	**$0.00**		**0**
3138AEZF3		RBS CITIZENS, NA	71	$18,774,045.53	100%	0	$0.00	NA	0
Total			**71**	**$18,774,045.53**	**100%**	**0**	**$0.00**		**0**
3138AF2T6		GMAC MORTGAGE, LLC	14	$3,535,194.37	7.07%	0	$0.00	NA	0
		Unavailable	153	$46,443,261.69	92.93%	0	$0.00	NA	0
Total			**167**	**$49,978,456.06**	**100%**	**0**	**$0.00**		**0**
3138AF2U3		GMAC MORTGAGE, LLC	1	$117,600.00	8.58%	0	$0.00	NA	0
		Unavailable	9	$1,253,116.13	91.42%	0	$0.00	NA	0
Total			**10**	**$1,370,716.13**	**100%**	**0**	**$0.00**		**0**

3138AF2V1		GMAC MORTGAGE, LLC	3	$171,350.00	13.41%	0	$0.00	NA	0	
		Unavailable	18	$1,106,050.14	86.59%	0	$0.00	NA	0	
Total			**21**	**$1,277,400.14**	**100%**	**0**	**$0.00**		**0**	
3138AF4D9		Unavailable	63	$14,045,316.14	100%	0	$0.00	NA	0	
Total			**63**	**$14,045,316.14**	**100%**	**0**	**$0.00**		**0**	
3138AF4G2		Unavailable	10	$1,056,388.76	100%	0	$0.00	NA	0	
Total			**10**	**$1,056,388.76**	**100%**	**0**	**$0.00**		**0**	
3138AF4H0		GMAC MORTGAGE, LLC	1	$191,247.83	5.3%	0	$0.00	NA	0	
		Unavailable	12	$3,416,339.79	94.7%	0	$0.00	NA	0	
Total			**13**	**$3,607,587.62**	**100%**	**0**	**$0.00**		**0**	
3138AF4J6		GMAC MORTGAGE, LLC	11	$804,221.66	8.72%	0	$0.00	NA	0	
		Unavailable	121	$8,423,143.04	91.28%	0	$0.00	NA	0	
Total			**132**	**$9,227,364.70**	**100%**	**0**	**$0.00**		**0**	
3138AF4K3		GMAC MORTGAGE, LLC	23	$2,303,528.53	12.84%	0	$0.00	NA	0	
		Unavailable	158	$15,636,154.82	87.16%	0	$0.00	NA	0	
Total			**181**	**$17,939,683.35**	**100%**	**0**	**$0.00**		**0**	
3138AF4L1		GMAC MORTGAGE, LLC	13	$1,529,328.34	7.91%	0	$0.00	NA	0	
		Unavailable	151	$17,812,759.41	92.09%	0	$0.00	NA	0	
Total			**164**	**$19,342,087.75**	**100%**	**0**	**$0.00**		**0**	
3138AF4M9		GMAC MORTGAGE, LLC	12	$3,012,911.89	20.88%	0	$0.00	NA	0	
		Unavailable	45	$11,413,988.00	79.12%	0	$0.00	NA	0	
Total			**57**	**$14,426,899.89**	**100%**	**0**	**$0.00**		**0**	
3138AF4N7		GMAC MORTGAGE, LLC	8	$1,109,230.52	6.71%	0	$0.00	NA	0	
		Unavailable	111	$15,426,591.65	93.29%	0	$0.00	NA	0	
Total			**119**	**$16,535,822.17**	**100%**	**0**	**$0.00**		**0**	
3138AF4P2		GMAC MORTGAGE, LLC	7	$1,610,000.17	16.98%	0	$0.00	NA	0	
		Unavailable	29	$7,871,890.08	83.02%	0	$0.00	NA	0	
Total			**36**	**$9,481,890.25**	**100%**	**0**	**$0.00**		**0**	
3138AF4Q0		GMAC MORTGAGE, LLC	4	$1,086,322.79	2.64%	0	$0.00	NA	0	
		Unavailable	155	$40,080,403.09	97.36%	0	$0.00	NA	0	
Total			**159**	**$41,166,725.88**	**100%**	**0**	**$0.00**		**0**	
3138AF4R8		GMAC MORTGAGE, LLC	27	$7,337,680.32	17.45%	0	$0.00	NA	0	
		Unavailable	126	$34,713,054.19	82.55%	0	$0.00	NA	0	

Total			**153**	**$42,050,734.51**	**100%**	**0**	**$0.00**		**0**	
3138AF4S6		GMAC MORTGAGE, LLC	6	$946,740.98	5.2%	0	$0.00	NA	0	
		Unavailable	106	$17,269,088.38	94.8%	0	$0.00	NA	0	
Total			**112**	**$18,215,829.36**	**100%**	**0**	**$0.00**		**0**	
3138AF4T4		Unavailable	92	$24,410,953.36	100%	0	$0.00	NA	0	
Total			**92**	**$24,410,953.36**	**100%**	**0**	**$0.00**		**0**	
3138AF4U1		GMAC MORTGAGE, LLC	22	$6,500,554.66	6.2%	0	$0.00	NA	0	
		Unavailable	322	$98,352,750.63	93.8%	0	$0.00	NA	0	
Total			**344**	**$104,853,305.29**	**100%**	**0**	**$0.00**		**0**	
3138AF4V9		Unavailable	10	$2,887,399.69	100%	0	$0.00	NA	0	
Total			**10**	**$2,887,399.69**	**100%**	**0**	**$0.00**		**0**	
3138AF4W7		GMAC MORTGAGE, LLC	25	$1,690,151.17	9.09%	0	$0.00	NA	0	
		Unavailable	260	$16,894,764.77	90.91%	0	$0.00	NA	0	
Total			**285**	**$18,584,915.94**	**100%**	**0**	**$0.00**		**0**	
3138AF4X5		GMAC MORTGAGE, LLC	13	$1,242,303.41	11.43%	0	$0.00	NA	0	
		Unavailable	99	$9,630,738.22	88.57%	0	$0.00	NA	0	
Total			**112**	**$10,873,041.63**	**100%**	**0**	**$0.00**		**0**	
3138AF4Y3		GMAC MORTGAGE, LLC	24	$2,845,608.09	19.5%	0	$0.00	NA	0	
		Unavailable	100	$11,744,095.94	80.5%	0	$0.00	NA	0	
Total			**124**	**$14,589,704.03**	**100%**	**0**	**$0.00**		**0**	
3138AF4Z0		GMAC MORTGAGE, LLC	29	$7,197,234.03	33.55%	0	$0.00	NA	0	
		Unavailable	59	$14,256,481.38	66.45%	0	$0.00	NA	0	
Total			**88**	**$21,453,715.41**	**100%**	**0**	**$0.00**		**0**	
3138AF5A4		GMAC MORTGAGE, LLC	8	$1,107,064.60	9%	0	$0.00	NA	0	
		Unavailable	81	$11,189,627.73	91%	0	$0.00	NA	0	
Total			**89**	**$12,296,692.33**	**100%**	**0**	**$0.00**		**0**	
3138AF5B2		GMAC MORTGAGE, LLC	16	$4,483,900.08	34.94%	0	$0.00	NA	0	
		Unavailable	26	$8,349,783.97	65.06%	0	$0.00	NA	0	
Total			**42**	**$12,833,684.05**	**100%**	**0**	**$0.00**		**0**	
3138AF5C0		GMAC MORTGAGE, LLC	12	$3,028,045.21	7.29%	0	$0.00	NA	0	
		Unavailable	142	$38,488,023.21	92.71%	0	$0.00	NA	0	
Total			**154**	**$41,516,068.42**	**100%**	**0**	**$0.00**		**0**	
3138AF5D8		GMAC MORTGAGE, LLC	25	$6,132,560.43	33.28%	0	$0.00	NA	0	

		Unavailable	45	$12,293,520.51	66.72%	0	$0.00	NA	0	
Total			**70**	**$18,426,080.94**	**100%**	**0**	**$0.00**		**0**	
3138AF5E6		GMAC MORTGAGE, LLC	7	$1,134,351.00	12.73%	0	$0.00	NA	0	
		Unavailable	48	$7,777,532.92	87.27%	0	$0.00	NA	0	
Total			**55**	**$8,911,883.92**	**100%**	**0**	**$0.00**		**0**	
3138AF5F3		Unavailable	52	$12,905,877.19	100%	0	$0.00	NA	0	
Total			**52**	**$12,905,877.19**	**100%**	**0**	**$0.00**		**0**	
3138AF5G1		GMAC MORTGAGE, LLC	13	$3,209,781.81	11.7%	0	$0.00	NA	0	
		Unavailable	80	$24,227,096.05	88.3%	0	$0.00	NA	0	
Total			**93**	**$27,436,877.86**	**100%**	**0**	**$0.00**		**0**	
3138AF5H9		Unavailable	5	$1,257,761.29	100%	0	$0.00	NA	0	
Total			**5**	**$1,257,761.29**	**100%**	**0**	**$0.00**		**0**	
3138AF5J5		GMAC MORTGAGE, LLC	10	$572,942.69	4.99%	0	$0.00	NA	0	
		Unavailable	180	$10,911,743.74	95.01%	0	$0.00	NA	0	
Total			**190**	**$11,484,686.43**	**100%**	**0**	**$0.00**		**0**	
3138AF5K2		GMAC MORTGAGE, LLC	6	$583,063.53	9.25%	0	$0.00	NA	0	
		Unavailable	59	$5,723,541.15	90.75%	0	$0.00	NA	0	
Total			**65**	**$6,306,604.68**	**100%**	**0**	**$0.00**		**0**	
3138AF5L0		GMAC MORTGAGE, LLC	3	$355,499.95	7.98%	0	$0.00	NA	0	
		Unavailable	35	$4,098,854.41	92.02%	0	$0.00	NA	0	
Total			**38**	**$4,454,354.36**	**100%**	**0**	**$0.00**		**0**	
3138AF5M8		GMAC MORTGAGE, LLC	10	$2,229,224.61	28.99%	0	$0.00	NA	0	
		Unavailable	25	$5,461,168.77	71.01%	0	$0.00	NA	0	
Total			**35**	**$7,690,393.38**	**100%**	**0**	**$0.00**		**0**	
3138AF5N6		GMAC MORTGAGE, LLC	3	$404,954.82	7.75%	0	$0.00	NA	0	
		Unavailable	35	$4,821,270.40	92.25%	0	$0.00	NA	0	
Total			**38**	**$5,226,225.22**	**100%**	**0**	**$0.00**		**0**	
3138AF5P1		GMAC MORTGAGE, LLC	2	$480,956.43	38.15%	0	$0.00	NA	0	
		Unavailable	2	$779,727.15	61.85%	0	$0.00	NA	0	
Total			**4**	**$1,260,683.58**	**100%**	**0**	**$0.00**		**0**	
3138AF5Q9		GMAC MORTGAGE, LLC	3	$940,307.44	10.67%	0	$0.00	NA	0	
		Unavailable	31	$7,871,098.35	89.33%	0	$0.00	NA	0	
Total			**34**	**$8,811,405.79**	**100%**	**0**	**$0.00**		**0**	

3138AF5R7		Unavailable	15	$2,478,223.16	100%	0	$0.00	NA	0	
Total			**15**	**$2,478,223.16**	**100%**	**0**	**$0.00**		**0**	
3138AF5S5		Unavailable	28	$6,409,831.89	100%	0	$0.00	NA	0	
Total			**28**	**$6,409,831.89**	**100%**	**0**	**$0.00**		**0**	
3138AF5T3		Unavailable	9	$2,156,397.06	100%	0	$0.00	NA	0	
Total			**9**	**$2,156,397.06**	**100%**	**0**	**$0.00**		**0**	
3138AF5U0		GMAC MORTGAGE, LLC	61	$14,603,387.33	100%	0	$0.00	NA	0	
Total			**61**	**$14,603,387.33**	**100%**	**0**	**$0.00**		**0**	
3138AF5V8		GMAC MORTGAGE, LLC	6	$1,576,197.61	100%	0	$0.00	NA	0	
Total			**6**	**$1,576,197.61**	**100%**	**0**	**$0.00**		**0**	
3138AF5W6		GMAC MORTGAGE, LLC	5	$1,213,883.88	4.85%	0	$0.00	NA	0	
		Unavailable	87	$23,813,121.20	95.15%	0	$0.00	NA	0	
Total			**92**	**$25,027,005.08**	**100%**	**0**	**$0.00**		**0**	
3138AF5X4		GMAC MORTGAGE, LLC	3	$905,000.00	3.61%	0	$0.00	NA	0	
		Unavailable	59	$24,151,137.92	96.39%	0	$0.00	NA	0	
Total			**62**	**$25,056,137.92**	**100%**	**0**	**$0.00**		**0**	
3138AF6A3		GMAC MORTGAGE, LLC	6	$2,020,040.00	3.04%	0	$0.00	NA	0	
		Unavailable	211	$64,535,444.28	96.96%	0	$0.00	NA	0	
Total			**217**	**$66,555,484.28**	**100%**	**0**	**$0.00**		**0**	
3138AF6B1		GMAC MORTGAGE, LLC	2	$366,661.63	1.05%	0	$0.00	NA	0	
		Unavailable	117	$34,669,508.40	98.95%	0	$0.00	NA	0	
Total			**119**	**$35,036,170.03**	**100%**	**0**	**$0.00**		**0**	
3138AF6C9		GMAC MORTGAGE, LLC	3	$685,834.01	2.28%	0	$0.00	NA	0	
		Unavailable	104	$29,371,471.12	97.72%	0	$0.00	NA	0	
Total			**107**	**$30,057,305.13**	**100%**	**0**	**$0.00**		**0**	
3138AF6E5		GMAC MORTGAGE, LLC	8	$1,220,590.81	15.36%	0	$0.00	NA	0	
		Unavailable	31	$6,728,023.36	84.64%	0	$0.00	NA	0	
Total			**39**	**$7,948,614.17**	**100%**	**0**	**$0.00**		**0**	
3138AF6F2		GMAC MORTGAGE, LLC	3	$1,601,398.00	2.08%	0	$0.00	NA	0	
		Unavailable	145	$75,458,218.71	97.92%	0	$0.00	NA	0	
Total			**148**	**$77,059,616.71**	**100%**	**0**	**$0.00**		**0**	
3138AF6G0		Unavailable	20	$10,196,255.26	100%	0	$0.00	NA	0	
Total			**20**	**$10,196,255.26**	**100%**	**0**	**$0.00**		**0**	

3138AF6J4		Unavailable	7	$1,756,047.32	100%	0	$0.00	NA	0	
Total			**7**	**$1,756,047.32**	**100%**	**0**	**$0.00**		**0**	
3138AFAL4		WELLS FARGO BANK, N.A.	141	$40,423,396.29	80.42%	0	$0.00	NA	0	
		Unavailable	37	$9,843,351.33	19.58%	0	$0.00	NA	0	
Total			**178**	**$50,266,747.62**	**100%**	**0**	**$0.00**		**0**	
3138AFAN0		WELLS FARGO BANK, N.A.	76	$22,396,304.45	88.89%	0	$0.00	NA	0	
		Unavailable	12	$2,799,353.85	11.11%	0	$0.00	NA	0	
Total			**88**	**$25,195,658.30**	**100%**	**0**	**$0.00**		**0**	
3138AFAP5		WELLS FARGO BANK, N.A.	86	$20,525,658.81	67.78%	0	$0.00	NA	0	
		Unavailable	36	$9,756,375.49	32.22%	0	$0.00	NA	0	
Total			**122**	**$30,282,034.30**	**100%**	**0**	**$0.00**		**0**	
3138AFAQ3		WELLS FARGO BANK, N.A.	97	$27,904,964.29	69.23%	0	$0.00	NA	0	
		Unavailable	47	$12,403,395.25	30.77%	0	$0.00	NA	0	
Total			**144**	**$40,308,359.54**	**100%**	**0**	**$0.00**		**0**	
3138AFAU4		WELLS FARGO BANK, N.A.	97	$29,919,713.52	99.61%	0	$0.00	NA	0	
		Unavailable	1	$115,825.38	0.39%	0	$0.00	NA	0	
Total			**98**	**$30,035,538.90**	**100%**	**0**	**$0.00**		**0**	
3138AFM23		PROSPECT MORTGAGE, LLC	4	$1,208,625.22	100%	0	$0.00	NA	0	
Total			**4**	**$1,208,625.22**	**100%**	**0**	**$0.00**		**0**	
3138AFM31		PROSPECT MORTGAGE, LLC	11	$1,049,858.66	100%	0	$0.00	NA	0	
Total			**11**	**$1,049,858.66**	**100%**	**0**	**$0.00**		**0**	
3138AFM49		PROSPECT MORTGAGE, LLC	17	$1,090,492.45	100%	0	$0.00	NA	0	
Total			**17**	**$1,090,492.45**	**100%**	**0**	**$0.00**		**0**	
3138AFM56		PROSPECT MORTGAGE, LLC	11	$1,063,778.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,063,778.00**	**100%**	**0**	**$0.00**		**0**	
3138AFM64		PROSPECT MORTGAGE,	13	$1,046,812.00	100%	0	$0.00	NA	0	

		LLC								
Total			**13**	**$1,046,812.00**	**100%**	**0**	**$0.00**		**0**	
3138AFM72		PROSPECT MORTGAGE, LLC	15	$2,095,531.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,095,531.00**	**100%**	**0**	**$0.00**		**0**	
3138AFM80		PROSPECT MORTGAGE, LLC	12	$1,397,380.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,397,380.00**	**100%**	**0**	**$0.00**		**0**	
3138AFM98		PROSPECT MORTGAGE, LLC	18	$4,968,818.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,968,818.00**	**100%**	**0**	**$0.00**		**0**	
3138AFMV9		PROSPECT MORTGAGE, LLC	10	$1,329,735.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,329,735.64**	**100%**	**0**	**$0.00**		**0**	
3138AFMX5		PROSPECT MORTGAGE, LLC	18	$1,012,315.59	100%	0	$0.00	NA	0	
Total			**18**	**$1,012,315.59**	**100%**	**0**	**$0.00**		**0**	
3138AFMY3		PROSPECT MORTGAGE, LLC	6	$1,059,459.47	100%	0	$0.00	NA	0	
Total			**6**	**$1,059,459.47**	**100%**	**0**	**$0.00**		**0**	
3138AFMZ0		PROSPECT MORTGAGE, LLC	7	$1,450,638.90	100%	0	$0.00	NA	0	
Total			**7**	**$1,450,638.90**	**100%**	**0**	**$0.00**		**0**	
3138AFNA4		PROSPECT MORTGAGE, LLC	14	$4,085,656.36	100%	0	$0.00	NA	0	
Total			**14**	**$4,085,656.36**	**100%**	**0**	**$0.00**		**0**	
3138AFNB2		PROSPECT MORTGAGE, LLC	6	$1,410,905.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,410,905.00**	**100%**	**0**	**$0.00**		**0**	
3138AFNC0		PROSPECT MORTGAGE, LLC	14	$1,475,738.73	100%	0	$0.00	NA	0	
Total			**14**	**$1,475,738.73**	**100%**	**0**	**$0.00**		**0**	
3138AFND8		PROSPECT MORTGAGE, LLC	17	$1,162,508.49	100%	0	$0.00	NA	0	
Total			**17**	**$1,162,508.49**	**100%**	**0**	**$0.00**		**0**	

3138AFNE6		PROSPECT MORTGAGE, LLC	10	$1,003,270.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,270.00**	**100%**	**0**	**$0.00**		**0**	
3138AFNF3		PROSPECT MORTGAGE, LLC	16	$1,550,335.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,550,335.00**	**100%**	**0**	**$0.00**		**0**	
3138AFNG1		PROSPECT MORTGAGE, LLC	14	$1,965,175.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,965,175.00**	**100%**	**0**	**$0.00**		**0**	
3138AFNH9		PROSPECT MORTGAGE, LLC	5	$1,413,250.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,413,250.00**	**100%**	**0**	**$0.00**		**0**	
3138AFNJ5		PROSPECT MORTGAGE, LLC	28	$1,574,967.43	100%	0	$0.00	NA	0	
Total			**28**	**$1,574,967.43**	**100%**	**0**	**$0.00**		**0**	
3138AFNK2		PROSPECT MORTGAGE, LLC	6	$1,084,668.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,084,668.00**	**100%**	**0**	**$0.00**		**0**	
3138AFNL0		PROSPECT MORTGAGE, LLC	9	$1,060,240.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,060,240.00**	**100%**	**0**	**$0.00**		**0**	
3138AFNM8		PROSPECT MORTGAGE, LLC	16	$1,541,195.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,541,195.00**	**100%**	**0**	**$0.00**		**0**	
3138AFNN6		PROSPECT MORTGAGE, LLC	16	$1,016,033.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,016,033.00**	**100%**	**0**	**$0.00**		**0**	
3138AFNP1		PROSPECT MORTGAGE, LLC	5	$1,105,070.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,105,070.00**	**100%**	**0**	**$0.00**		**0**	
3138AFNQ9		PROSPECT MORTGAGE, LLC	6	$1,093,850.55	100%	0	$0.00	NA	0	
Total			**6**	**$1,093,850.55**	**100%**	**0**	**$0.00**		**0**	
3138AFNR7		PROSPECT MORTGAGE, LLC	8	$1,106,318.11	100%	0	$0.00	NA	0	
Total			**8**	**$1,106,318.11**	**100%**	**0**	**$0.00**		**0**	

3138AFNS5		PROSPECT MORTGAGE, LLC	8	$1,017,079.33	100%	0	$0.00	NA	0	
Total			**8**	**$1,017,079.33**	**100%**	**0**	**$0.00**		**0**	
3138AFNT3		PROSPECT MORTGAGE, LLC	15	$1,115,061.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,115,061.00**	**100%**	**0**	**$0.00**		**0**	
3138AFNU0		PROSPECT MORTGAGE, LLC	10	$1,386,120.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,386,120.00**	**100%**	**0**	**$0.00**		**0**	
3138AFNV8		PROSPECT MORTGAGE, LLC	8	$1,086,984.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,086,984.00**	**100%**	**0**	**$0.00**		**0**	
3138AFNW6		PROSPECT MORTGAGE, LLC	9	$1,073,750.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,073,750.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZ29		Unavailable	5	$1,204,550.50	100%	0	$0.00	NA	0	
Total			**5**	**$1,204,550.50**	**100%**	**0**	**$0.00**		**0**	
3138AFZ37		Unavailable	13	$1,953,322.39	100%	0	$0.00	NA	0	
Total			**13**	**$1,953,322.39**	**100%**	**0**	**$0.00**		**0**	
3138AFZ45		Unavailable	78	$19,921,171.89	100%	0	$0.00	NA	0	
Total			**78**	**$19,921,171.89**	**100%**	**0**	**$0.00**		**0**	
3138AFZ52		Unavailable	29	$2,081,007.54	100%	1	$83,729.31	NA	0	
Total			**29**	**$2,081,007.54**	**100%**	**1**	**$83,729.31**		**0**	
3138AFZ60		Unavailable	34	$3,358,130.75	100%	0	$0.00	NA	0	
Total			**34**	**$3,358,130.75**	**100%**	**0**	**$0.00**		**0**	
3138AFZ78		Unavailable	24	$2,800,510.58	100%	0	$0.00	NA	0	
Total			**24**	**$2,800,510.58**	**100%**	**0**	**$0.00**		**0**	
3138AFZ86		Unavailable	18	$2,476,232.26	100%	0	$0.00	NA	0	
Total			**18**	**$2,476,232.26**	**100%**	**0**	**$0.00**		**0**	
3138AFZU7		Unavailable	6	$2,286,072.91	100%	0	$0.00	NA	0	
Total			**6**	**$2,286,072.91**	**100%**	**0**	**$0.00**		**0**	
3138AFZV5		Unavailable	169	$45,851,873.52	100%	0	$0.00	NA	0	

Total			**169**	**$45,851,873.52**	**100%**	**0**	**$0.00**		**0**	
3138AFZW3		Unavailable	16	$1,179,379.91	100%	0	$0.00	NA	0	
Total			**16**	**$1,179,379.91**	**100%**	**0**	**$0.00**		**0**	
3138AFZX1		Unavailable	24	$2,420,795.90	100%	0	$0.00	NA	0	
Total			**24**	**$2,420,795.90**	**100%**	**0**	**$0.00**		**0**	
3138AFZY9		Unavailable	10	$1,190,250.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,190,250.00**	**100%**	**0**	**$0.00**		**0**	
3138AFZZ6		Unavailable	13	$1,770,613.70	100%	0	$0.00	NA	0	
Total			**13**	**$1,770,613.70**	**100%**	**0**	**$0.00**		**0**	
3138AG2C1		WELLS FARGO BANK, N.A.	102	$23,878,245.80	55.32%	0	$0.00	NA	0	
		Unavailable	72	$19,287,022.35	44.68%	0	$0.00	NA	0	
Total			**174**	**$43,165,268.15**	**100%**	**0**	**$0.00**		**0**	
3138AG2D9		WELLS FARGO BANK, N.A.	109	$25,787,525.77	34.12%	0	$0.00	NA	0	
		Unavailable	210	$49,786,972.20	65.88%	0	$0.00	NA	0	
Total			**319**	**$75,574,497.97**	**100%**	**0**	**$0.00**		**0**	
3138AG2E7		WELLS FARGO BANK, N.A.	5	$814,918.86	40.64%	0	$0.00	NA	0	
		Unavailable	6	$1,190,112.29	59.36%	0	$0.00	NA	0	
Total			**11**	**$2,005,031.15**	**100%**	**0**	**$0.00**		**0**	
3138AG2F4		WELLS FARGO BANK, N.A.	59	$18,305,660.98	39.95%	0	$0.00	NA	0	
		Unavailable	97	$27,512,425.82	60.05%	1	$226,313.83	NA	0	
Total			**156**	**$45,818,086.80**	**100%**	**1**	**$226,313.83**		**0**	
3138AG2G2		WELLS FARGO BANK, N.A.	50	$14,097,832.89	33.83%	0	$0.00	NA	0	
		Unavailable	102	$27,569,443.19	66.17%	0	$0.00	NA	0	
Total			**152**	**$41,667,276.08**	**100%**	**0**	**$0.00**		**0**	
3138AG2H0		WELLS FARGO BANK, N.A.	1	$188,211.91	14.82%	0	$0.00	NA	0	
		Unavailable	4	$1,081,935.07	85.18%	0	$0.00	NA	0	
Total			**5**	**$1,270,146.98**	**100%**	**0**	**$0.00**		**0**	
3138AG2J6		WELLS FARGO BANK, N.A.	13	$2,376,673.69	43.12%	0	$0.00	NA	0	

		Unavailable	15	$3,135,016.76	56.88%	0	$0.00	NA	0	
Total			**28**	**$5,511,690.45**	**100%**	**0**	**$0.00**		**0**	
3138AG2K3		WELLS FARGO BANK, N.A.	4	$1,042,644.42	31.06%	0	$0.00	NA	0	
		Unavailable	11	$2,314,593.31	68.94%	0	$0.00	NA	0	
Total			**15**	**$3,357,237.73**	**100%**	**0**	**$0.00**		**0**	
3138AG2L1		WELLS FARGO BANK, N.A.	15	$3,267,312.95	40.36%	0	$0.00	NA	0	
		Unavailable	26	$4,828,515.91	59.64%	0	$0.00	NA	0	
Total			**41**	**$8,095,828.86**	**100%**	**0**	**$0.00**		**0**	
3138AG2M9		WELLS FARGO BANK, N.A.	7	$1,559,812.35	38.18%	0	$0.00	NA	0	
		Unavailable	13	$2,525,760.45	61.82%	0	$0.00	NA	0	
Total			**20**	**$4,085,572.80**	**100%**	**0**	**$0.00**		**0**	
3138AG2N7		WELLS FARGO BANK, N.A.	12	$1,620,259.65	51.04%	0	$0.00	NA	0	
		Unavailable	11	$1,554,539.25	48.96%	0	$0.00	NA	0	
Total			**23**	**$3,174,798.90**	**100%**	**0**	**$0.00**		**0**	
3138AG2P2		WELLS FARGO BANK, N.A.	4	$459,924.46	32.53%	0	$0.00	NA	0	
		Unavailable	8	$953,924.71	67.47%	0	$0.00	NA	0	
Total			**12**	**$1,413,849.17**	**100%**	**0**	**$0.00**		**0**	
3138AG2Q0		WELLS FARGO BANK, N.A.	6	$977,469.92	59.91%	0	$0.00	NA	0	
		Unavailable	5	$654,166.97	40.09%	0	$0.00	NA	0	
Total			**11**	**$1,631,636.89**	**100%**	**0**	**$0.00**		**0**	
3138AG2R8		WELLS FARGO BANK, N.A.	3	$397,073.50	12.55%	0	$0.00	NA	0	
		Unavailable	18	$2,767,729.42	87.45%	0	$0.00	NA	0	
Total			**21**	**$3,164,802.92**	**100%**	**0**	**$0.00**		**0**	
3138AG2S6		WELLS FARGO BANK, N.A.	3	$990,510.27	22.77%	0	$0.00	NA	0	
		Unavailable	8	$3,360,439.68	77.23%	0	$0.00	NA	0	
Total			**11**	**$4,350,949.95**	**100%**	**0**	**$0.00**		**0**	
3138AG2T4		WELLS FARGO BANK, N.A.	2	$555,371.67	11.59%	0	$0.00	NA	0	
		Unavailable	13	$4,234,398.73	88.41%	0	$0.00	NA	0	

Total			**15**	**$4,789,770.40**	**100%**	**0**	**$0.00**		**0**	
3138AG2U1		Unavailable	25	$6,554,956.10	100%	0	$0.00	NA	0	
Total			**25**	**$6,554,956.10**	**100%**	**0**	**$0.00**		**0**	
3138AG2V9		WELLS FARGO BANK, N.A.	5	$683,635.45	39.99%	0	$0.00	NA	0	
		Unavailable	7	$1,025,770.82	60.01%	0	$0.00	NA	0	
Total			**12**	**$1,709,406.27**	**100%**	**0**	**$0.00**		**0**	
3138AG2W7		WELLS FARGO BANK, N.A.	1	$172,596.80	16.84%	0	$0.00	NA	0	
		Unavailable	5	$852,413.77	83.16%	0	$0.00	NA	0	
Total			**6**	**$1,025,010.57**	**100%**	**0**	**$0.00**		**0**	
3138AG2X5		WELLS FARGO BANK, N.A.	4	$1,116,217.83	50.66%	0	$0.00	NA	0	
		Unavailable	7	$1,087,014.97	49.34%	0	$0.00	NA	0	
Total			**11**	**$2,203,232.80**	**100%**	**0**	**$0.00**		**0**	
3138AG2Y3		WELLS FARGO BANK, N.A.	5	$1,367,785.60	11.14%	0	$0.00	NA	0	
		Unavailable	32	$10,912,420.34	88.86%	0	$0.00	NA	0	
Total			**37**	**$12,280,205.94**	**100%**	**0**	**$0.00**		**0**	
3138AG2Z0		WELLS FARGO BANK, N.A.	11	$1,735,759.81	34.99%	0	$0.00	NA	0	
		Unavailable	23	$3,224,470.65	65.01%	0	$0.00	NA	0	
Total			**34**	**$4,960,230.46**	**100%**	**0**	**$0.00**		**0**	
3138AG3A4		WELLS FARGO BANK, N.A.	3	$487,702.70	26.58%	0	$0.00	NA	0	
		Unavailable	8	$1,346,804.00	73.42%	0	$0.00	NA	0	
Total			**11**	**$1,834,506.70**	**100%**	**0**	**$0.00**		**0**	
3138AG3B2		WELLS FARGO BANK, N.A.	3	$528,554.78	41.25%	0	$0.00	NA	0	
		Unavailable	4	$752,782.85	58.75%	0	$0.00	NA	0	
Total			**7**	**$1,281,337.63**	**100%**	**0**	**$0.00**		**0**	
3138AG3C0		Unavailable	5	$1,381,357.95	100%	0	$0.00	NA	0	
Total			**5**	**$1,381,357.95**	**100%**	**0**	**$0.00**		**0**	
3138AG3D8		WELLS FARGO BANK, N.A.	44	$11,000,927.47	94.67%	0	$0.00	NA	0	
		Unavailable	2	$618,792.89	5.33%	0	$0.00	NA	0	

Total			**46**	**$11,619,720.36**	**100%**	**0**	**$0.00**		**0**	
3138AG3E6		WELLS FARGO BANK, N.A.	113	$26,542,993.31	94.87%	0	$0.00	NA	0	
		Unavailable	7	$1,436,050.15	5.13%	0	$0.00	NA	0	
Total			**120**	**$27,979,043.46**	**100%**	**0**	**$0.00**		**0**	
3138AG3F3		WELLS FARGO BANK, N.A.	19	$4,231,821.56	100%	0	$0.00	NA	0	
Total			**19**	**$4,231,821.56**	**100%**	**0**	**$0.00**		**0**	
3138AG3G1		WELLS FARGO BANK, N.A.	7	$1,718,451.26	62.28%	0	$0.00	NA	0	
		Unavailable	3	$1,040,693.21	37.72%	0	$0.00	NA	0	
Total			**10**	**$2,759,144.47**	**100%**	**0**	**$0.00**		**0**	
3138AG3H9		WELLS FARGO BANK, N.A.	11	$6,102,036.07	100%	0	$0.00	NA	0	
Total			**11**	**$6,102,036.07**	**100%**	**0**	**$0.00**		**0**	
3138AG3J5		WELLS FARGO BANK, N.A.	36	$4,360,039.65	80.37%	0	$0.00	NA	0	
		Unavailable	10	$1,065,251.97	19.63%	0	$0.00	NA	0	
Total			**46**	**$5,425,291.62**	**100%**	**0**	**$0.00**		**0**	
3138AG3K2		WELLS FARGO BANK, N.A.	90	$25,119,180.64	69.24%	0	$0.00	NA	0	
		Unavailable	32	$11,160,919.42	30.76%	0	$0.00	NA	0	
Total			**122**	**$36,280,100.06**	**100%**	**0**	**$0.00**		**0**	
3138AG3L0		WELLS FARGO BANK, N.A.	109	$63,232,931.20	95.23%	0	$0.00	NA	0	
		Unavailable	6	$3,166,931.87	4.77%	0	$0.00	NA	0	
Total			**115**	**$66,399,863.07**	**100%**	**0**	**$0.00**		**0**	
3138AG3M8		WELLS FARGO BANK, N.A.	155	$9,872,302.44	91.51%	0	$0.00	NA	0	
		Unavailable	14	$915,476.33	8.49%	0	$0.00	NA	0	
Total			**169**	**$10,787,778.77**	**100%**	**0**	**$0.00**		**0**	
3138AG3N6		WELLS FARGO BANK, N.A.	173	$17,171,990.13	91.69%	0	$0.00	NA	0	
		Unavailable	16	$1,555,357.10	8.31%	0	$0.00	NA	0	
Total			**189**	**$18,727,347.23**	**100%**	**0**	**$0.00**		**0**	
3138AG3P1		WELLS FARGO BANK,	301	$39,801,593.55	95.46%	0	$0.00	NA	0	

		N.A.							
		Unavailable	14	$1,891,969.63	4.54%	0	$0.00	NA	0
Total			**315**	**$41,693,563.18**	**100%**	**0**	**$0.00**		**0**
3138AG3Q9		WELLS FARGO BANK, N.A.	177	$28,935,628.13	90.92%	0	$0.00	NA	0
		Unavailable	18	$2,890,918.95	9.08%	0	$0.00	NA	0
Total			**195**	**$31,826,547.08**	**100%**	**0**	**$0.00**		**0**
3138AG3R7		WELLS FARGO BANK, N.A.	788	$236,690,260.41	89.16%	0	$0.00	NA	0
		Unavailable	91	$28,777,932.79	10.84%	0	$0.00	NA	0
Total			**879**	**$265,468,193.20**	**100%**	**0**	**$0.00**		**0**
3138AG3S5		WELLS FARGO BANK, N.A.	28	$16,203,916.69	90.75%	0	$0.00	NA	0
		Unavailable	3	$1,651,868.53	9.25%	0	$0.00	NA	0
Total			**31**	**$17,855,785.22**	**100%**	**0**	**$0.00**		**0**
3138AG3T3		WELLS FARGO BANK, N.A.	215	$13,066,720.45	91.87%	0	$0.00	NA	0
		Unavailable	18	$1,156,518.10	8.13%	0	$0.00	NA	0
Total			**233**	**$14,223,238.55**	**100%**	**0**	**$0.00**		**0**
3138AG3U0		WELLS FARGO BANK, N.A.	161	$15,743,687.95	96.98%	0	$0.00	NA	0
		Unavailable	5	$490,689.46	3.02%	0	$0.00	NA	0
Total			**166**	**$16,234,377.41**	**100%**	**0**	**$0.00**		**0**
3138AG3V8		WELLS FARGO BANK, N.A.	138	$17,580,748.51	91.99%	0	$0.00	NA	0
		Unavailable	12	$1,530,637.03	8.01%	0	$0.00	NA	0
Total			**150**	**$19,111,385.54**	**100%**	**0**	**$0.00**		**0**
3138AG4T2		WRIGHT-PATT CREDIT UNION, INC.	1	$254,789.39	16.99%	0	$0.00	NA	0
		Unavailable	8	$1,245,102.93	83.01%	0	$0.00	NA	0
Total			**9**	**$1,499,892.32**	**100%**	**0**	**$0.00**		**0**
3138AG4U9		WRIGHT-PATT CREDIT UNION, INC.	2	$147,722.29	9.85%	0	$0.00	NA	0
		Unavailable	10	$1,352,384.59	90.15%	0	$0.00	NA	0
Total			**12**	**$1,500,106.88**	**100%**	**0**	**$0.00**		**0**
3138AG4W5		WRIGHT-PATT CREDIT UNION, INC.	4	$413,780.38	41.29%	0	$0.00	NA	0

		Unavailable	4	$588,325.67	58.71%	0	$0.00	NA	0	
Total			**8**	**$1,002,106.05**	**100%**	**0**	**$0.00**		**0**	
3138AG6B9		Unavailable	1	$115,041.29	100%	0	$0.00	NA	0	
Total			**1**	**$115,041.29**	**100%**	**0**	**$0.00**		**0**	
3138AG6Y9		Unavailable	1	$110,543.51	100%	0	$0.00	NA	0	
Total			**1**	**$110,543.51**	**100%**	**0**	**$0.00**		**0**	
3138AG6Z6		Unavailable	1	$212,378.12	100%	0	$0.00	NA	0	
Total			**1**	**$212,378.12**	**100%**	**0**	**$0.00**		**0**	
3138AG7A0		Unavailable	1	$250,387.48	100%	0	$0.00	NA	0	
Total			**1**	**$250,387.48**	**100%**	**0**	**$0.00**		**0**	
3138AG7B8		Unavailable	2	$512,761.52	100%	0	$0.00	NA	0	
Total			**2**	**$512,761.52**	**100%**	**0**	**$0.00**		**0**	
3138AG7C6		Unavailable	1	$182,106.34	100%	0	$0.00	NA	0	
Total			**1**	**$182,106.34**	**100%**	**0**	**$0.00**		**0**	
3138AG7H5		Unavailable	2	$407,623.95	100%	0	$0.00	NA	0	
Total			**2**	**$407,623.95**	**100%**	**0**	**$0.00**		**0**	
3138AGB23		Unavailable	24	$1,509,627.32	100%	0	$0.00	NA	0	
Total			**24**	**$1,509,627.32**	**100%**	**0**	**$0.00**		**0**	
3138AGBK3		Unavailable	46	$10,009,235.38	100%	0	$0.00	NA	0	
Total			**46**	**$10,009,235.38**	**100%**	**0**	**$0.00**		**0**	
3138AGBL1		Unavailable	16	$1,530,150.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,530,150.00**	**100%**	**0**	**$0.00**		**0**	
3138AGBM9		Unavailable	19	$1,408,234.49	100%	0	$0.00	NA	0	
Total			**19**	**$1,408,234.49**	**100%**	**0**	**$0.00**		**0**	
3138AGBN7		Unavailable	6	$1,152,025.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,152,025.00**	**100%**	**0**	**$0.00**		**0**	
3138AGBP2		Unavailable	46	$13,144,577.79	100%	1	$278,744.22	NA	0	
Total			**46**	**$13,144,577.79**	**100%**	**1**	**$278,744.22**		**0**	
3138AGBQ0		Unavailable	25	$1,917,625.00	100%	0	$0.00	NA	0	
Total			**25**	**$1,917,625.00**	**100%**	**0**	**$0.00**		**0**	

3138AGBR8		Unavailable	14	$1,332,375.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,332,375.00**	**100%**	**0**	**$0.00**		**0**	
3138AGBS6		Unavailable	12	$1,573,775.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,573,775.00**	**100%**	**0**	**$0.00**		**0**	
3138AGBT4		Unavailable	7	$1,795,625.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,795,625.00**	**100%**	**0**	**$0.00**		**0**	
3138AGBU1		Unavailable	34	$2,304,871.90	100%	0	$0.00	NA	0	
Total			**34**	**$2,304,871.90**	**100%**	**0**	**$0.00**		**0**	
3138AGBV9		Unavailable	20	$5,184,359.01	100%	0	$0.00	NA	0	
Total			**20**	**$5,184,359.01**	**100%**	**0**	**$0.00**		**0**	
3138AGBW7		Unavailable	59	$15,734,865.68	100%	0	$0.00	NA	0	
Total			**59**	**$15,734,865.68**	**100%**	**0**	**$0.00**		**0**	
3138AGBX5		Unavailable	19	$2,401,445.89	100%	0	$0.00	NA	0	
Total			**19**	**$2,401,445.89**	**100%**	**0**	**$0.00**		**0**	
3138AGBY3		Unavailable	27	$2,646,200.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,646,200.00**	**100%**	**0**	**$0.00**		**0**	
3138AGBZ0		Unavailable	22	$1,610,586.93	100%	0	$0.00	NA	0	
Total			**22**	**$1,610,586.93**	**100%**	**0**	**$0.00**		**0**	
3138AGJ25		CITIMORTGAGE, INC.	22	$3,614,024.38	25.48%	0	$0.00	NA	0	
		Unavailable	65	$10,568,023.24	74.52%	0	$0.00	NA	0	
Total			**87**	**$14,182,047.62**	**100%**	**0**	**$0.00**		**0**	
3138AGJ33		CITIMORTGAGE, INC.	29	$7,217,941.80	61.74%	0	$0.00	NA	0	
		Unavailable	14	$4,473,584.08	38.26%	0	$0.00	NA	0	
Total			**43**	**$11,691,525.88**	**100%**	**0**	**$0.00**		**0**	
3138AGJ41		CITIMORTGAGE, INC.	13	$3,370,944.49	25.23%	0	$0.00	NA	0	
		Unavailable	36	$9,991,910.96	74.77%	0	$0.00	NA	0	
Total			**49**	**$13,362,855.45**	**100%**	**0**	**$0.00**		**0**	
3138AGJ58		CITIMORTGAGE, INC.	7	$698,994.81	54.92%	0	$0.00	NA	0	
		Unavailable	6	$573,773.28	45.08%	0	$0.00	NA	0	
Total			**13**	**$1,272,768.09**	**100%**	**0**	**$0.00**		**0**	
3138AGJ66		CITIMORTGAGE, INC.	5	$601,766.60	39.11%	0	$0.00	NA	0	
		Unavailable	8	$936,751.03	60.89%	0	$0.00	NA	0	

Total			**13**	**$1,538,517.63**	**100%**	**0**	**$0.00**		**0**	
3138AGJ74		CITIMORTGAGE, INC.	10	$1,375,117.64	30.87%	0	$0.00	NA	0	
		Unavailable	22	$3,079,103.11	69.13%	0	$0.00	NA	0	
Total			**32**	**$4,454,220.75**	**100%**	**0**	**$0.00**		**0**	
3138AGJ82		CITIMORTGAGE, INC.	3	$885,628.43	81.72%	0	$0.00	NA	0	
		Unavailable	1	$198,159.22	18.28%	0	$0.00	NA	0	
Total			**4**	**$1,083,787.65**	**100%**	**0**	**$0.00**		**0**	
3138AGJ90		CITIMORTGAGE, INC.	51	$3,324,158.86	59.03%	0	$0.00	NA	0	
		Unavailable	33	$2,307,370.83	40.97%	0	$0.00	NA	0	
Total			**84**	**$5,631,529.69**	**100%**	**0**	**$0.00**		**0**	
3138AGJX7		CITIMORTGAGE, INC.	7	$966,926.31	31.53%	0	$0.00	NA	0	
		Unavailable	15	$2,099,928.88	68.47%	0	$0.00	NA	0	
Total			**22**	**$3,066,855.19**	**100%**	**0**	**$0.00**		**0**	
3138AGJY5		CITIMORTGAGE, INC.	5	$475,758.86	32.08%	0	$0.00	NA	0	
		Unavailable	10	$1,007,346.91	67.92%	0	$0.00	NA	0	
Total			**15**	**$1,483,105.77**	**100%**	**0**	**$0.00**		**0**	
3138AGJZ2		CITIMORTGAGE, INC.	22	$5,366,974.99	55.92%	0	$0.00	NA	0	
		Unavailable	14	$4,231,038.58	44.08%	0	$0.00	NA	0	
Total			**36**	**$9,598,013.57**	**100%**	**0**	**$0.00**		**0**	
3138AGK23		CITIMORTGAGE, INC.	13	$2,890,310.00	28.15%	0	$0.00	NA	0	
		Unavailable	28	$7,378,525.90	71.85%	0	$0.00	NA	0	
Total			**41**	**$10,268,835.90**	**100%**	**0**	**$0.00**		**0**	
3138AGK49		Unavailable	3	$1,061,090.38	100%	0	$0.00	NA	0	
Total			**3**	**$1,061,090.38**	**100%**	**0**	**$0.00**		**0**	
3138AGKA5		CITIMORTGAGE, INC.	47	$4,602,650.08	49.11%	0	$0.00	NA	0	
		Unavailable	48	$4,770,424.11	50.89%	0	$0.00	NA	0	
Total			**95**	**$9,373,074.19**	**100%**	**0**	**$0.00**		**0**	
3138AGKB3		CITIMORTGAGE, INC.	31	$3,651,231.02	51.64%	0	$0.00	NA	0	
		Unavailable	29	$3,419,036.54	48.36%	0	$0.00	NA	0	
Total			**60**	**$7,070,267.56**	**100%**	**0**	**$0.00**		**0**	
3138AGKC1		CITIMORTGAGE, INC.	43	$5,884,978.42	37.83%	0	$0.00	NA	0	
		Unavailable	70	$9,669,653.75	62.17%	0	$0.00	NA	0	
Total			**113**	**$15,554,632.17**	**100%**	**0**	**$0.00**		**0**	

3138AGKD9		CITIMORTGAGE, INC.	17	$4,101,830.20	64.27%	0	$0.00	NA	0	
		Unavailable	9	$2,280,036.14	35.73%	0	$0.00	NA	0	
Total			**26**	**$6,381,866.34**	**100%**	**0**	**$0.00**		**0**	
3138AGKE7		CITIMORTGAGE, INC.	13	$3,065,829.70	76.52%	0	$0.00	NA	0	
		Unavailable	4	$940,939.24	23.48%	0	$0.00	NA	0	
Total			**17**	**$4,006,768.94**	**100%**	**0**	**$0.00**		**0**	
3138AGKF4		CITIMORTGAGE, INC.	9	$2,081,618.61	100%	0	$0.00	NA	0	
Total			**9**	**$2,081,618.61**	**100%**	**0**	**$0.00**		**0**	
3138AGKG2		CITIMORTGAGE, INC.	6	$1,295,080.99	100%	0	$0.00	NA	0	
Total			**6**	**$1,295,080.99**	**100%**	**0**	**$0.00**		**0**	
3138AGKH0		CITIMORTGAGE, INC.	11	$576,339.11	34.12%	0	$0.00	NA	0	
		Unavailable	18	$1,112,837.83	65.88%	0	$0.00	NA	0	
Total			**29**	**$1,689,176.94**	**100%**	**0**	**$0.00**		**0**	
3138AGKJ6		CITIMORTGAGE, INC.	11	$1,065,632.21	46.09%	0	$0.00	NA	0	
		Unavailable	13	$1,246,686.57	53.91%	0	$0.00	NA	0	
Total			**24**	**$2,312,318.78**	**100%**	**0**	**$0.00**		**0**	
3138AGKK3		CITIMORTGAGE, INC.	2	$224,813.92	19.47%	0	$0.00	NA	0	
		Unavailable	8	$929,724.22	80.53%	0	$0.00	NA	0	
Total			**10**	**$1,154,538.14**	**100%**	**0**	**$0.00**		**0**	
3138AGKL1		CITIMORTGAGE, INC.	7	$929,458.22	36.15%	0	$0.00	NA	0	
		Unavailable	12	$1,641,786.62	63.85%	0	$0.00	NA	0	
Total			**19**	**$2,571,244.84**	**100%**	**0**	**$0.00**		**0**	
3138AGKM9		CITIMORTGAGE, INC.	28	$6,394,688.58	19.05%	0	$0.00	NA	0	
		Unavailable	98	$27,167,499.83	80.95%	0	$0.00	NA	0	
Total			**126**	**$33,562,188.41**	**100%**	**0**	**$0.00**		**0**	
3138AGKN7		CITIMORTGAGE, INC.	100	$22,833,966.64	30.84%	0	$0.00	NA	0	
		Unavailable	197	$51,202,835.37	69.16%	0	$0.00	NA	0	
Total			**297**	**$74,036,802.01**	**100%**	**0**	**$0.00**		**0**	
3138AGKP2		CITIMORTGAGE, INC.	11	$2,905,815.59	45.67%	0	$0.00	NA	0	
		Unavailable	15	$3,457,463.74	54.33%	0	$0.00	NA	0	
Total			**26**	**$6,363,279.33**	**100%**	**0**	**$0.00**		**0**	
3138AGKQ0		CITIMORTGAGE, INC.	4	$1,806,990.57	12.99%	0	$0.00	NA	0	
		Unavailable	42	$12,101,600.62	87.01%	0	$0.00	NA	0	
Total			**46**	**$13,908,591.19**	**100%**	**0**	**$0.00**		**0**	

3138AGKR8		CITIMORTGAGE, INC.	25	$6,221,584.99	53.14%	0	$0.00	NA	0	
		Unavailable	19	$5,486,595.41	46.86%	0	$0.00	NA	0	
Total			**44**	**$11,708,180.40**	**100%**	**0**	**$0.00**		**0**	
3138AGKS6		CITIMORTGAGE, INC.	3	$637,973.12	63.29%	0	$0.00	NA	0	
		Unavailable	1	$370,000.00	36.71%	0	$0.00	NA	0	
Total			**4**	**$1,007,973.12**	**100%**	**0**	**$0.00**		**0**	
3138AGKT4		CITIMORTGAGE, INC.	1	$83,847.24	6.62%	0	$0.00	NA	0	
		Unavailable	4	$1,182,144.02	93.38%	0	$0.00	NA	0	
Total			**5**	**$1,265,991.26**	**100%**	**0**	**$0.00**		**0**	
3138AGKU1		CITIMORTGAGE, INC.	16	$3,883,403.00	40.13%	0	$0.00	NA	0	
		Unavailable	21	$5,793,219.22	59.87%	0	$0.00	NA	0	
Total			**37**	**$9,676,622.22**	**100%**	**0**	**$0.00**		**0**	
3138AGKV9		CITIMORTGAGE, INC.	28	$6,356,458.07	43.12%	0	$0.00	NA	0	
		Unavailable	28	$8,386,171.96	56.88%	0	$0.00	NA	0	
Total			**56**	**$14,742,630.03**	**100%**	**0**	**$0.00**		**0**	
3138AGKW7		CITIMORTGAGE, INC.	4	$1,009,997.00	19.38%	0	$0.00	NA	0	
		Unavailable	15	$4,201,322.89	80.62%	0	$0.00	NA	0	
Total			**19**	**$5,211,319.89**	**100%**	**0**	**$0.00**		**0**	
3138AGKX5		CITIMORTGAGE, INC.	6	$1,215,225.00	29.92%	0	$0.00	NA	0	
		Unavailable	10	$2,846,151.58	70.08%	0	$0.00	NA	0	
Total			**16**	**$4,061,376.58**	**100%**	**0**	**$0.00**		**0**	
3138AGKY3		CITIMORTGAGE, INC.	5	$1,159,940.00	77.96%	0	$0.00	NA	0	
		Unavailable	2	$328,000.00	22.04%	0	$0.00	NA	0	
Total			**7**	**$1,487,940.00**	**100%**	**0**	**$0.00**		**0**	
3138AGKZ0		CITIMORTGAGE, INC.	7	$1,608,360.00	16.43%	0	$0.00	NA	0	
		Unavailable	31	$8,181,137.00	83.57%	0	$0.00	NA	0	
Total			**38**	**$9,789,497.00**	**100%**	**0**	**$0.00**		**0**	
3138AGL97		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	113	$18,464,076.59	100%	0	$0.00	NA	0	
Total			**113**	**$18,464,076.59**	**100%**	**0**	**$0.00**		**0**	
3138AGMA3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	$4,810,500.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,810,500.00**	**100%**	**0**	**$0.00**		**0**	

3138AGMB1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	$4,040,348.17	100%	0	$0.00	NA	0	
Total			**32**	**$4,040,348.17**	**100%**	**0**	**$0.00**		**0**	
3138AGMT2		FREEDOM MORTGAGE CORP.	3	$626,039.34	60.74%	0	$0.00	NA	0	
		Unavailable	2	$404,595.89	39.26%	0	$0.00	NA	0	
Total			**5**	**$1,030,635.23**	**100%**	**0**	**$0.00**		**0**	
3138AGMU9		FREEDOM MORTGAGE CORP.	3	$570,500.00	48.5%	0	$0.00	NA	0	
		Unavailable	3	$605,738.78	51.5%	0	$0.00	NA	0	
Total			**6**	**$1,176,238.78**	**100%**	**0**	**$0.00**		**0**	
3138AGMV7		FREEDOM MORTGAGE CORP.	4	$642,960.25	58.7%	0	$0.00	NA	0	
		Unavailable	3	$452,286.92	41.3%	0	$0.00	NA	0	
Total			**7**	**$1,095,247.17**	**100%**	**0**	**$0.00**		**0**	
3138AGN20		U.S. BANK N.A.	5	$941,893.00	59.61%	0	$0.00	NA	0	
		Unavailable	3	$638,260.51	40.39%	0	$0.00	NA	0	
Total			**8**	**$1,580,153.51**	**100%**	**0**	**$0.00**		**0**	
3138AGN38		U.S. BANK N.A.	10	$1,124,262.00	79.49%	0	$0.00	NA	0	
		Unavailable	4	$290,108.08	20.51%	0	$0.00	NA	0	
Total			**14**	**$1,414,370.08**	**100%**	**0**	**$0.00**		**0**	
3138AGNE4		U.S. BANK N.A.	2	$583,632.94	37.36%	0	$0.00	NA	0	
		Unavailable	4	$978,710.87	62.64%	0	$0.00	NA	0	
Total			**6**	**$1,562,343.81**	**100%**	**0**	**$0.00**		**0**	
3138AGNF1		U.S. BANK N.A.	86	$23,227,862.29	53.64%	0	$0.00	NA	0	
		Unavailable	79	$20,074,989.34	46.36%	0	$0.00	NA	0	
Total			**165**	**$43,302,851.63**	**100%**	**0**	**$0.00**		**0**	
3138AGNG9		U.S. BANK N.A.	24	$3,936,234.31	37.05%	0	$0.00	NA	0	
		Unavailable	42	$6,688,713.40	62.95%	0	$0.00	NA	0	
Total			**66**	**$10,624,947.71**	**100%**	**0**	**$0.00**		**0**	
3138AGNH7		U.S. BANK N.A.	29	$3,999,029.60	33.57%	0	$0.00	NA	0	
		Unavailable	58	$7,914,789.65	66.43%	0	$0.00	NA	0	
Total			**87**	**$11,913,819.25**	**100%**	**0**	**$0.00**		**0**	
3138AGNJ3		U.S. BANK N.A.	31	$3,634,627.71	42.95%	0	$0.00	NA	0	

		Unavailable	41	$4,827,079.15	57.05%	0	$0.00	NA	0
Total			**72**	**$8,461,706.86**	**100%**	**0**	**$0.00**		**0**
3138AGNK0		U.S. BANK N.A.	41	$3,935,020.14	41.88%	0	$0.00	NA	0
		Unavailable	55	$5,460,570.10	58.12%	0	$0.00	NA	0
Total			**96**	**$9,395,590.24**	**100%**	**0**	**$0.00**		**0**
3138AGNL8		U.S. BANK N.A.	49	$3,116,271.03	41.73%	0	$0.00	NA	0
		Unavailable	64	$4,352,197.05	58.27%	0	$0.00	NA	0
Total			**113**	**$7,468,468.08**	**100%**	**0**	**$0.00**		**0**
3138AGNM6		U.S. BANK N.A.	9	$1,940,139.55	45.88%	0	$0.00	NA	0
		Unavailable	11	$2,288,261.67	54.12%	0	$0.00	NA	0
Total			**20**	**$4,228,401.22**	**100%**	**0**	**$0.00**		**0**
3138AGNN4		U.S. BANK N.A.	7	$945,526.87	46.54%	0	$0.00	NA	0
		Unavailable	8	$1,085,932.08	53.46%	0	$0.00	NA	0
Total			**15**	**$2,031,458.95**	**100%**	**0**	**$0.00**		**0**
3138AGNP9		U.S. BANK N.A.	7	$713,113.85	52.86%	0	$0.00	NA	0
		Unavailable	8	$635,909.37	47.14%	0	$0.00	NA	0
Total			**15**	**$1,349,023.22**	**100%**	**0**	**$0.00**		**0**
3138AGNQ7		U.S. BANK N.A.	4	$983,207.39	48.7%	0	$0.00	NA	0
		Unavailable	4	$1,035,643.47	51.3%	0	$0.00	NA	0
Total			**8**	**$2,018,850.86**	**100%**	**0**	**$0.00**		**0**
3138AGNR5		U.S. BANK N.A.	1	$247,116.23	11.95%	0	$0.00	NA	0
		Unavailable	7	$1,821,630.14	88.05%	0	$0.00	NA	0
Total			**8**	**$2,068,746.37**	**100%**	**0**	**$0.00**		**0**
3138AGNS3		U.S. BANK N.A.	3	$930,894.60	29.7%	0	$0.00	NA	0
		Unavailable	8	$2,203,092.24	70.3%	0	$0.00	NA	0
Total			**11**	**$3,133,986.84**	**100%**	**0**	**$0.00**		**0**
3138AGNT1		Unavailable	5	$1,109,088.08	100%	0	$0.00	NA	0
Total			**5**	**$1,109,088.08**	**100%**	**0**	**$0.00**		**0**
3138AGNU8		U.S. BANK N.A.	7	$1,876,373.95	25.56%	0	$0.00	NA	0
		Unavailable	18	$5,464,299.03	74.44%	0	$0.00	NA	0
Total			**25**	**$7,340,672.98**	**100%**	**0**	**$0.00**		**0**
3138AGNV6		U.S. BANK N.A.	6	$880,464.97	45.28%	0	$0.00	NA	0
		Unavailable	7	$1,063,902.66	54.72%	0	$0.00	NA	0
Total			**13**	**$1,944,367.63**	**100%**	**0**	**$0.00**		**0**

3138AGNW4		U.S. BANK N.A.	4	$423,173.22	34.86%	0	$0.00	NA	0	
		Unavailable	8	$790,824.13	65.14%	0	$0.00	NA	0	
Total			**12**	**$1,213,997.35**	**100%**	**0**	**$0.00**		**0**	
3138AGNX2		U.S. BANK N.A.	2	$360,650.76	19.55%	0	$0.00	NA	0	
		Unavailable	5	$1,484,234.48	80.45%	0	$0.00	NA	0	
Total			**7**	**$1,844,885.24**	**100%**	**0**	**$0.00**		**0**	
3138AGNY0		U.S. BANK N.A.	4	$863,915.75	21.81%	0	$0.00	NA	0	
		Unavailable	11	$3,097,027.88	78.19%	0	$0.00	NA	0	
Total			**15**	**$3,960,943.63**	**100%**	**0**	**$0.00**		**0**	
3138AGNZ7		U.S. BANK N.A.	6	$1,409,121.66	32.72%	0	$0.00	NA	0	
		Unavailable	11	$2,897,099.57	67.28%	0	$0.00	NA	0	
Total			**17**	**$4,306,221.23**	**100%**	**0**	**$0.00**		**0**	
3138AGW20		PHH MORTGAGE CORPORATION	47	$12,876,916.21	63.35%	0	$0.00	NA	0	
		Unavailable	27	$7,449,348.37	36.65%	0	$0.00	NA	0	
Total			**74**	**$20,326,264.58**	**100%**	**0**	**$0.00**		**0**	
3138AGW38		PHH MORTGAGE CORPORATION	265	$86,682,168.31	100%	0	$0.00	NA	0	
Total			**265**	**$86,682,168.31**	**100%**	**0**	**$0.00**		**0**	
3138AGW46		PHH MORTGAGE CORPORATION	67	$7,944,615.98	50.78%	0	$0.00	NA	0	
		Unavailable	65	$7,699,110.81	49.22%	0	$0.00	NA	0	
Total			**132**	**$15,643,726.79**	**100%**	**0**	**$0.00**		**0**	
3138AGW53		PHH MORTGAGE CORPORATION	67	$10,783,057.78	40.03%	0	$0.00	NA	0	
		Unavailable	99	$16,153,870.20	59.97%	0	$0.00	NA	0	
Total			**166**	**$26,936,927.98**	**100%**	**0**	**$0.00**		**0**	
3138AGW61		PHH MORTGAGE CORPORATION	24	$3,322,770.00	41.09%	0	$0.00	NA	0	
		Unavailable	35	$4,763,192.27	58.91%	0	$0.00	NA	0	
Total			**59**	**$8,085,962.27**	**100%**	**0**	**$0.00**		**0**	
3138AGW79		PHH MORTGAGE CORPORATION	13	$2,443,737.35	39.41%	0	$0.00	NA	0	
		Unavailable	15	$3,757,336.39	60.59%	0	$0.00	NA	0	
Total			**28**	**$6,201,073.74**	**100%**	**0**	**$0.00**		**0**	

3138AGW87		PHH MORTGAGE CORPORATION	83	$5,159,209.45	44.59%	0	$0.00	NA	0	
		Unavailable	105	$6,410,443.03	55.41%	0	$0.00	NA	0	
Total			**188**	**$11,569,652.48**	**100%**	**0**	**$0.00**		**0**	
3138AGW95		PHH MORTGAGE CORPORATION	21	$5,315,297.34	36.43%	0	$0.00	NA	0	
		Unavailable	37	$9,274,551.72	63.57%	0	$0.00	NA	0	
Total			**58**	**$14,589,849.06**	**100%**	**0**	**$0.00**		**0**	
3138AGWH7		PHH MORTGAGE CORPORATION	7	$1,763,999.96	65.3%	0	$0.00	NA	0	
		Unavailable	4	$937,199.97	34.7%	0	$0.00	NA	0	
Total			**11**	**$2,701,199.93**	**100%**	**0**	**$0.00**		**0**	
3138AGWJ3		PHH MORTGAGE CORPORATION	25	$1,692,200.20	58.18%	0	$0.00	NA	0	
		Unavailable	18	$1,216,124.34	41.82%	0	$0.00	NA	0	
Total			**43**	**$2,908,324.54**	**100%**	**0**	**$0.00**		**0**	
3138AGWK0		PHH MORTGAGE CORPORATION	44	$10,945,920.68	56.53%	0	$0.00	NA	0	
		Unavailable	36	$8,418,432.14	43.47%	0	$0.00	NA	0	
Total			**80**	**$19,364,352.82**	**100%**	**0**	**$0.00**		**0**	
3138AGWL8		PHH MORTGAGE CORPORATION	14	$3,563,633.23	93.97%	0	$0.00	NA	0	
		Unavailable	1	$228,518.67	6.03%	0	$0.00	NA	0	
Total			**15**	**$3,792,151.90**	**100%**	**0**	**$0.00**		**0**	
3138AGWM6		PHH MORTGAGE CORPORATION	9	$1,976,220.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,976,220.00**	**100%**	**0**	**$0.00**		**0**	
3138AGWN4		PHH MORTGAGE CORPORATION	1	$191,827.50	17.26%	0	$0.00	NA	0	
		Unavailable	3	$919,423.05	82.74%	0	$0.00	NA	0	
Total			**4**	**$1,111,250.55**	**100%**	**0**	**$0.00**		**0**	
3138AGWP9		PHH MORTGAGE CORPORATION	5	$818,401.09	60.98%	0	$0.00	NA	0	
		Unavailable	2	$523,778.81	39.02%	0	$0.00	NA	0	
Total			**7**	**$1,342,179.90**	**100%**	**0**	**$0.00**		**0**	
3138AGWQ7		PHH MORTGAGE CORPORATION	2	$632,318.37	53.4%	0	$0.00	NA	0	

		Unavailable	2	$551,770.40	46.6%	0	$0.00	NA	0	
Total			**4**	**$1,184,088.77**	**100%**	**0**	**$0.00**		**0**	
3138AGWR5		PHH MORTGAGE CORPORATION	7	$1,485,616.18	84.11%	0	$0.00	NA	0	
		Unavailable	1	$280,677.69	15.89%	0	$0.00	NA	0	
Total			**8**	**$1,766,293.87**	**100%**	**0**	**$0.00**		**0**	
3138AGWS3		PHH MORTGAGE CORPORATION	23	$2,717,434.27	41.27%	0	$0.00	NA	0	
		Unavailable	33	$3,867,302.38	58.73%	0	$0.00	NA	0	
Total			**56**	**$6,584,736.65**	**100%**	**0**	**$0.00**		**0**	
3138AGWT1		PHH MORTGAGE CORPORATION	4	$642,348.39	19.75%	0	$0.00	NA	0	
		Unavailable	16	$2,610,498.91	80.25%	0	$0.00	NA	0	
Total			**20**	**$3,252,847.30**	**100%**	**0**	**$0.00**		**0**	
3138AGWU8		PHH MORTGAGE CORPORATION	10	$1,855,284.41	40.9%	0	$0.00	NA	0	
		Unavailable	14	$2,681,023.02	59.1%	0	$0.00	NA	0	
Total			**24**	**$4,536,307.43**	**100%**	**0**	**$0.00**		**0**	
3138AGWV6		PHH MORTGAGE CORPORATION	1	$211,410.00	16.45%	0	$0.00	NA	0	
		Unavailable	5	$1,073,862.02	83.55%	0	$0.00	NA	0	
Total			**6**	**$1,285,272.02**	**100%**	**0**	**$0.00**		**0**	
3138AGWW4		PHH MORTGAGE CORPORATION	6	$892,959.05	52.14%	0	$0.00	NA	0	
		Unavailable	4	$819,689.26	47.86%	0	$0.00	NA	0	
Total			**10**	**$1,712,648.31**	**100%**	**0**	**$0.00**		**0**	
3138AGWX2		PHH MORTGAGE CORPORATION	14	$4,179,784.89	100%	0	$0.00	NA	0	
Total			**14**	**$4,179,784.89**	**100%**	**0**	**$0.00**		**0**	
3138AGWY0		PHH MORTGAGE CORPORATION	87	$11,966,036.63	50.16%	0	$0.00	NA	0	
		Unavailable	86	$11,891,774.17	49.84%	0	$0.00	NA	0	
Total			**173**	**$23,857,810.80**	**100%**	**0**	**$0.00**		**0**	
3138AGWZ7		PHH MORTGAGE CORPORATION	86	$8,491,852.11	52.84%	0	$0.00	NA	0	
		Unavailable	77	$7,580,072.78	47.16%	0	$0.00	NA	0	
Total			**163**	**$16,071,924.89**	**100%**	**0**	**$0.00**		**0**	

3138AGX29		PHH MORTGAGE CORPORATION	4	$731,481.35	7.63%	0	$0.00	NA	0	
		Unavailable	32	$8,859,910.42	92.37%	0	$0.00	NA	0	
Total			**36**	**$9,591,391.77**	**100%**	**0**	**$0.00**		**0**	
3138AGXA1		PHH MORTGAGE CORPORATION	20	$1,910,424.48	44.56%	0	$0.00	NA	0	
		Unavailable	24	$2,376,409.41	55.44%	0	$0.00	NA	0	
Total			**44**	**$4,286,833.89**	**100%**	**0**	**$0.00**		**0**	
3138AGXB9		PHH MORTGAGE CORPORATION	9	$2,536,124.17	100%	0	$0.00	NA	0	
Total			**9**	**$2,536,124.17**	**100%**	**0**	**$0.00**		**0**	
3138AGXC7		PHH MORTGAGE CORPORATION	18	$909,717.50	64.33%	0	$0.00	NA	0	
		Unavailable	9	$504,361.89	35.67%	0	$0.00	NA	0	
Total			**27**	**$1,414,079.39**	**100%**	**0**	**$0.00**		**0**	
3138AGXD5		PHH MORTGAGE CORPORATION	8	$788,952.97	50.3%	0	$0.00	NA	0	
		Unavailable	8	$779,483.53	49.7%	0	$0.00	NA	0	
Total			**16**	**$1,568,436.50**	**100%**	**0**	**$0.00**		**0**	
3138AGXE3		PHH MORTGAGE CORPORATION	3	$893,803.24	39.83%	0	$0.00	NA	0	
		Unavailable	4	$1,350,021.56	60.17%	0	$0.00	NA	0	
Total			**7**	**$2,243,824.80**	**100%**	**0**	**$0.00**		**0**	
3138AGXF0		PHH MORTGAGE CORPORATION	2	$178,324.98	13.8%	0	$0.00	NA	0	
		Unavailable	4	$1,113,681.72	86.2%	0	$0.00	NA	0	
Total			**6**	**$1,292,006.70**	**100%**	**0**	**$0.00**		**0**	
3138AGXG8		PHH MORTGAGE CORPORATION	4	$2,816,514.51	79.48%	0	$0.00	NA	0	
		Unavailable	1	$726,997.00	20.52%	0	$0.00	NA	0	
Total			**5**	**$3,543,511.51**	**100%**	**0**	**$0.00**		**0**	
3138AGXH6		PHH MORTGAGE CORPORATION	1	$729,750.00	14.46%	0	$0.00	NA	0	
		Unavailable	5	$4,316,712.25	85.54%	0	$0.00	NA	0	
Total			**6**	**$5,046,462.25**	**100%**	**0**	**$0.00**		**0**	
3138AGXK9		PHH MORTGAGE	31	$9,051,638.90	81.23%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	7	$2,091,838.71	18.77%	0	$0.00	NA	0	
Total			**38**	**$11,143,477.61**	**100%**	**0**	**$0.00**		**0**	
3138AGXL7		Unavailable	26	$8,290,212.64	100%	0	$0.00	NA	0	
Total			**26**	**$8,290,212.64**	**100%**	**0**	**$0.00**		**0**	
3138AGXM5		PHH MORTGAGE CORPORATION	29	$12,064,722.57	14.08%	0	$0.00	NA	0	
		Unavailable	246	$73,618,619.30	85.92%	0	$0.00	NA	0	
Total			**275**	**$85,683,341.87**	**100%**	**0**	**$0.00**		**0**	
3138AGXN3		PHH MORTGAGE CORPORATION	39	$2,260,401.22	56.27%	0	$0.00	NA	0	
		Unavailable	30	$1,756,725.09	43.73%	0	$0.00	NA	0	
Total			**69**	**$4,017,126.31**	**100%**	**0**	**$0.00**		**0**	
3138AGXP8		PHH MORTGAGE CORPORATION	9	$868,400.46	53.12%	0	$0.00	NA	0	
		Unavailable	8	$766,418.90	46.88%	0	$0.00	NA	0	
Total			**17**	**$1,634,819.36**	**100%**	**0**	**$0.00**		**0**	
3138AGXQ6		PHH MORTGAGE CORPORATION	16	$1,110,488.92	84.09%	0	$0.00	NA	0	
		Unavailable	3	$210,058.12	15.91%	0	$0.00	NA	0	
Total			**19**	**$1,320,547.04**	**100%**	**0**	**$0.00**		**0**	
3138AGXR4		PHH MORTGAGE CORPORATION	48	$6,689,925.66	65.49%	0	$0.00	NA	0	
		Unavailable	26	$3,525,559.19	34.51%	0	$0.00	NA	0	
Total			**74**	**$10,215,484.85**	**100%**	**0**	**$0.00**		**0**	
3138AGXS2		PHH MORTGAGE CORPORATION	33	$1,867,760.80	49.06%	0	$0.00	NA	0	
		Unavailable	32	$1,939,580.10	50.94%	0	$0.00	NA	0	
Total			**65**	**$3,807,340.90**	**100%**	**0**	**$0.00**		**0**	
3138AGXT0		PHH MORTGAGE CORPORATION	26	$2,558,081.04	53.47%	0	$0.00	NA	0	
		Unavailable	23	$2,226,168.13	46.53%	0	$0.00	NA	0	
Total			**49**	**$4,784,249.17**	**100%**	**0**	**$0.00**		**0**	
3138AGXU7		PHH MORTGAGE CORPORATION	87	$24,894,150.41	100%	0	$0.00	NA	0	
Total			**87**	**$24,894,150.41**	**100%**	**0**	**$0.00**		**0**	

3138AGXV5		PHH MORTGAGE CORPORATION	14	$1,650,994.17	35.9%	0	$0.00	NA	0	
		Unavailable	25	$2,947,445.22	64.1%	0	$0.00	NA	0	
Total			**39**	**$4,598,439.39**	**100%**	**0**	**$0.00**		**0**	
3138AGXW3		PHH MORTGAGE CORPORATION	13	$2,225,108.33	100%	0	$0.00	NA	0	
Total			**13**	**$2,225,108.33**	**100%**	**0**	**$0.00**		**0**	
3138AGXX1		PHH MORTGAGE CORPORATION	13	$8,976,120.47	35.85%	0	$0.00	NA	0	
		Unavailable	23	$16,060,108.12	64.15%	0	$0.00	NA	0	
Total			**36**	**$25,036,228.59**	**100%**	**0**	**$0.00**		**0**	
3138AGXY9		PHH MORTGAGE CORPORATION	5	$883,151.39	83.63%	0	$0.00	NA	0	
		Unavailable	1	$172,906.84	16.37%	0	$0.00	NA	0	
Total			**6**	**$1,056,058.23**	**100%**	**0**	**$0.00**		**0**	
3138AGXZ6		PHH MORTGAGE CORPORATION	33	$7,508,895.81	79.27%	0	$0.00	NA	0	
		Unavailable	9	$1,963,668.11	20.73%	0	$0.00	NA	0	
Total			**42**	**$9,472,563.92**	**100%**	**0**	**$0.00**		**0**	
3138AGZ27		WELLS FARGO BANK, N.A.	41	$19,627,498.39	98.1%	0	$0.00	NA	0	
		Unavailable	2	$379,500.00	1.9%	0	$0.00	NA	0	
Total			**43**	**$20,006,998.39**	**100%**	**0**	**$0.00**		**0**	
3138AGZ35		WELLS FARGO BANK, N.A.	54	$23,176,151.41	95.96%	0	$0.00	NA	0	
		Unavailable	4	$975,500.00	4.04%	0	$0.00	NA	0	
Total			**58**	**$24,151,651.41**	**100%**	**0**	**$0.00**		**0**	
3138AGZ43		WELLS FARGO BANK, N.A.	121	$33,777,644.21	100%	0	$0.00	NA	0	
Total			**121**	**$33,777,644.21**	**100%**	**0**	**$0.00**		**0**	
3138AGZ50		WELLS FARGO BANK, N.A.	149	$40,798,501.13	99.05%	0	$0.00	NA	0	
		Unavailable	1	$393,265.85	0.95%	0	$0.00	NA	0	
Total			**150**	**$41,191,766.98**	**100%**	**0**	**$0.00**		**0**	
3138AGZ68		WELLS FARGO BANK, N.A.	58	$16,719,978.67	100%	0	$0.00	NA	0	
Total			**58**	**$16,719,978.67**	**100%**	**0**	**$0.00**		**0**	

3138AGZ76		WELLS FARGO BANK, N.A.	33	$8,212,421.24	97.41%	0	$0.00	NA	0	
		Unavailable	1	$218,231.34	2.59%	0	$0.00	NA	0	
Total			**34**	**$8,430,652.58**	**100%**	**0**	**$0.00**		**0**	
3138AGZ92		WELLS FARGO BANK, N.A.	20	$6,906,365.36	34.74%	0	$0.00	NA	0	
		Unavailable	42	$12,974,336.63	65.26%	0	$0.00	NA	0	
Total			**62**	**$19,880,701.99**	**100%**	**0**	**$0.00**		**0**	
3138AGZV3		WELLS FARGO BANK, N.A.	68	$21,286,774.05	84.58%	0	$0.00	NA	0	
		Unavailable	8	$3,882,161.85	15.42%	0	$0.00	NA	0	
Total			**76**	**$25,168,935.90**	**100%**	**0**	**$0.00**		**0**	
3138AGZZ4		WELLS FARGO BANK, N.A.	60	$19,684,940.17	94.21%	0	$0.00	NA	0	
		Unavailable	4	$1,209,300.00	5.79%	0	$0.00	NA	0	
Total			**64**	**$20,894,240.17**	**100%**	**0**	**$0.00**		**0**	
3138AH3A2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$107,587.44	6.37%	0	$0.00	NA	0	
		Unavailable	18	$1,582,502.89	93.63%	0	$0.00	NA	0	
Total			**19**	**$1,690,090.33**	**100%**	**0**	**$0.00**		**0**	
3138AH3B0		Unavailable	10	$1,297,765.13	100%	0	$0.00	NA	0	
Total			**10**	**$1,297,765.13**	**100%**	**0**	**$0.00**		**0**	
3138AH3C8		Unavailable	6	$1,257,430.27	100%	0	$0.00	NA	0	
Total			**6**	**$1,257,430.27**	**100%**	**0**	**$0.00**		**0**	
3138AH3D6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$398,377.42	15.77%	0	$0.00	NA	0	
		Unavailable	11	$2,128,428.49	84.23%	0	$0.00	NA	0	
Total			**13**	**$2,526,805.91**	**100%**	**0**	**$0.00**		**0**	
3138AH3E4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$149,579.80	13.38%	0	$0.00	NA	0	
		Unavailable	18	$968,588.32	86.62%	0	$0.00	NA	0	
Total			**21**	**$1,118,168.12**	**100%**	**0**	**$0.00**		**0**	
3138AH3F1		Unavailable	9	$1,016,261.97	100%	0	$0.00	NA	0	
Total			**9**	**$1,016,261.97**	**100%**	**0**	**$0.00**		**0**	
3138AH3G9			3	$378,900.00	19.21%	0	$0.00	NA	0	

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	13	$1,593,137.36	80.79%	0	$0.00	NA	0
Total			**16**	**$1,972,037.36**	**100%**	**0**	**$0.00**		**0**
3138AH3H7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$193,600.00	6.29%	0	$0.00	NA	0
		Unavailable	31	$2,883,029.53	93.71%	0	$0.00	NA	0
Total			**33**	**$3,076,629.53**	**100%**	**0**	**$0.00**		**0**
3138AH3J3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$61,531.58	2.35%	0	$0.00	NA	0
		Unavailable	42	$2,553,073.83	97.65%	0	$0.00	NA	0
Total			**43**	**$2,614,605.41**	**100%**	**0**	**$0.00**		**0**
3138AH3K0		Unavailable	5	$1,104,598.69	100%	0	$0.00	NA	0
Total			**5**	**$1,104,598.69**	**100%**	**0**	**$0.00**		**0**
3138AH3L8		Unavailable	13	$1,103,528.11	100%	0	$0.00	NA	0
Total			**13**	**$1,103,528.11**	**100%**	**0**	**$0.00**		**0**
3138AH3M6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$136,800.00	12.58%	0	$0.00	NA	0
		Unavailable	7	$950,260.65	87.42%	0	$0.00	NA	0
Total			**8**	**$1,087,060.65**	**100%**	**0**	**$0.00**		**0**
3138AH3N4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$129,375.00	12.45%	0	$0.00	NA	0
		Unavailable	7	$909,848.63	87.55%	0	$0.00	NA	0
Total			**8**	**$1,039,223.63**	**100%**	**0**	**$0.00**		**0**
3138AH4S2		Unavailable	13	$2,251,387.40	100%	0	$0.00	NA	0
Total			**13**	**$2,251,387.40**	**100%**	**0**	**$0.00**		**0**
3138AH4T0		Unavailable	126	$24,460,629.60	100%	0	$0.00	NA	0
Total			**126**	**$24,460,629.60**	**100%**	**0**	**$0.00**		**0**
3138AH4U7		Unavailable	19	$2,835,901.05	100%	0	$0.00	NA	0
Total			**19**	**$2,835,901.05**	**100%**	**0**	**$0.00**		**0**
3138AH4W3		Unavailable	11	$2,446,156.27	100%	0	$0.00	NA	0
Total			**11**	**$2,446,156.27**	**100%**	**0**	**$0.00**		**0**
3138AH4X1		Unavailable	20	$4,663,013.21	100%	0	$0.00	NA	0
Total			**20**	**$4,663,013.21**	**100%**	**0**	**$0.00**		**0**

3138AH4Y9		Unavailable	9	$1,056,320.41	100%	0	$0.00	NA	0	
Total			**9**	**$1,056,320.41**	**100%**	**0**	**$0.00**		**0**	
3138AH4Z6		Unavailable	89	$18,224,433.87	100%	0	$0.00	NA	0	
Total			**89**	**$18,224,433.87**	**100%**	**0**	**$0.00**		**0**	
3138AH5A0		Unavailable	14	$2,625,107.40	100%	0	$0.00	NA	0	
Total			**14**	**$2,625,107.40**	**100%**	**0**	**$0.00**		**0**	
3138AH5B8		Unavailable	25	$3,161,852.18	100%	0	$0.00	NA	0	
Total			**25**	**$3,161,852.18**	**100%**	**0**	**$0.00**		**0**	
3138AH5C6		Unavailable	21	$2,096,609.32	100%	0	$0.00	NA	0	
Total			**21**	**$2,096,609.32**	**100%**	**0**	**$0.00**		**0**	
3138AH5D4		Unavailable	29	$2,064,548.60	100%	0	$0.00	NA	0	
Total			**29**	**$2,064,548.60**	**100%**	**0**	**$0.00**		**0**	
3138AH5F9		Unavailable	109	$29,979,059.54	100%	0	$0.00	NA	0	
Total			**109**	**$29,979,059.54**	**100%**	**0**	**$0.00**		**0**	
3138AH5G7		Unavailable	16	$1,593,375.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,593,375.00**	**100%**	**0**	**$0.00**		**0**	
3138AH5H5		Unavailable	22	$2,907,373.05	100%	0	$0.00	NA	0	
Total			**22**	**$2,907,373.05**	**100%**	**0**	**$0.00**		**0**	
3138AH5J1		Unavailable	39	$9,280,926.02	100%	0	$0.00	NA	0	
Total			**39**	**$9,280,926.02**	**100%**	**0**	**$0.00**		**0**	
3138AH5K8		Unavailable	17	$1,158,159.32	100%	0	$0.00	NA	0	
Total			**17**	**$1,158,159.32**	**100%**	**0**	**$0.00**		**0**	
3138AH5L6		Unavailable	26	$2,497,685.09	100%	0	$0.00	NA	0	
Total			**26**	**$2,497,685.09**	**100%**	**0**	**$0.00**		**0**	
3138AH5M4		Unavailable	18	$2,115,686.05	100%	0	$0.00	NA	0	
Total			**18**	**$2,115,686.05**	**100%**	**0**	**$0.00**		**0**	
3138AH5N2		Unavailable	15	$2,037,052.60	100%	0	$0.00	NA	0	
Total			**15**	**$2,037,052.60**	**100%**	**0**	**$0.00**		**0**	
3138AH5P7		Unavailable	10	$2,208,125.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,208,125.00**	**100%**	**0**	**$0.00**		**0**	

3138AH5Q5		Unavailable	24	$5,399,750.00	100%	0	$0.00	NA	0
Total			**24**	**$5,399,750.00**	**100%**	**0**	**$0.00**		**0**
3138AH5R3		Unavailable	69	$12,828,942.91	100%	0	$0.00	NA	0
Total			**69**	**$12,828,942.91**	**100%**	**0**	**$0.00**		**0**
3138AH5S1		Unavailable	22	$1,992,600.00	100%	0	$0.00	NA	0
Total			**22**	**$1,992,600.00**	**100%**	**0**	**$0.00**		**0**
3138AH5T9		Unavailable	32	$6,721,725.06	100%	0	$0.00	NA	0
Total			**32**	**$6,721,725.06**	**100%**	**0**	**$0.00**		**0**
3138AH5U6		Unavailable	20	$1,545,675.31	100%	0	$0.00	NA	0
Total			**20**	**$1,545,675.31**	**100%**	**0**	**$0.00**		**0**
3138AH5V4		Unavailable	80	$20,510,809.82	100%	0	$0.00	NA	0
Total			**80**	**$20,510,809.82**	**100%**	**0**	**$0.00**		**0**
3138AH5W2		Unavailable	11	$1,092,875.00	100%	0	$0.00	NA	0
Total			**11**	**$1,092,875.00**	**100%**	**0**	**$0.00**		**0**
3138AH5X0		Unavailable	18	$2,338,850.00	100%	0	$0.00	NA	0
Total			**18**	**$2,338,850.00**	**100%**	**0**	**$0.00**		**0**
3138AH5Y8		Unavailable	4	$1,159,750.00	100%	0	$0.00	NA	0
Total			**4**	**$1,159,750.00**	**100%**	**0**	**$0.00**		**0**
3138AH5Z5		Unavailable	12	$1,415,916.70	100%	0	$0.00	NA	0
Total			**12**	**$1,415,916.70**	**100%**	**0**	**$0.00**		**0**
3138AH6A9		Unavailable	24	$2,245,950.00	100%	0	$0.00	NA	0
Total			**24**	**$2,245,950.00**	**100%**	**0**	**$0.00**		**0**
3138AH6B7		Unavailable	18	$2,290,175.00	100%	0	$0.00	NA	0
Total			**18**	**$2,290,175.00**	**100%**	**0**	**$0.00**		**0**
3138AH6C5		Unavailable	9	$1,688,375.00	100%	0	$0.00	NA	0
Total			**9**	**$1,688,375.00**	**100%**	**0**	**$0.00**		**0**
3138AH6D3		Unavailable	15	$3,639,100.00	100%	0	$0.00	NA	0
Total			**15**	**$3,639,100.00**	**100%**	**0**	**$0.00**		**0**
3138AHA22		BANK OF AMERICA, N.A.	1	$220,540.77	19.29%	0	$0.00	NA	0
		Unavailable	5	$922,623.00	80.71%	0	$0.00	NA	0
Total			**6**	**$1,143,163.77**	**100%**	**0**	**$0.00**		**0**

3138AHA30		Unavailable	2	$278,815.34	100%	0	$0.00	NA	0	
Total			**2**	**$278,815.34**	**100%**	**0**	**$0.00**		**0**	
3138AHA48		Unavailable	2	$295,501.41	100%	0	$0.00	NA	0	
Total			**2**	**$295,501.41**	**100%**	**0**	**$0.00**		**0**	
3138AHA55		Unavailable	1	$86,156.10	100%	0	$0.00	NA	0	
Total			**1**	**$86,156.10**	**100%**	**0**	**$0.00**		**0**	
3138AHA63		Unavailable	1	$125,227.24	100%	0	$0.00	NA	0	
Total			**1**	**$125,227.24**	**100%**	**0**	**$0.00**		**0**	
3138AHA71		BANK OF AMERICA, N.A.	7	$884,834.99	83.75%	0	$0.00	NA	0	
		Unavailable	1	$171,634.15	16.25%	0	$0.00	NA	0	
Total			**8**	**$1,056,469.14**	**100%**	**0**	**$0.00**		**0**	
3138AHA89		BANK OF AMERICA, N.A.	12	$2,938,862.15	58.28%	0	$0.00	NA	0	
		Unavailable	7	$2,103,800.00	41.72%	0	$0.00	NA	0	
Total			**19**	**$5,042,662.15**	**100%**	**0**	**$0.00**		**0**	
3138AHA97		BANK OF AMERICA, N.A.	16	$2,208,295.28	67%	0	$0.00	NA	0	
		Unavailable	8	$1,087,668.63	33%	0	$0.00	NA	0	
Total			**24**	**$3,295,963.91**	**100%**	**0**	**$0.00**		**0**	
3138AHAZ9		BANK OF AMERICA, N.A.	5	$734,469.28	72.22%	0	$0.00	NA	0	
		Unavailable	2	$282,474.96	27.78%	0	$0.00	NA	0	
Total			**7**	**$1,016,944.24**	**100%**	**0**	**$0.00**		**0**	
3138AHBA3		BANK OF AMERICA, N.A.	15	$4,118,379.09	40.88%	0	$0.00	NA	0	
		Unavailable	22	$5,954,774.62	59.12%	0	$0.00	NA	0	
Total			**37**	**$10,073,153.71**	**100%**	**0**	**$0.00**		**0**	
3138AHBB1		BANK OF AMERICA, N.A.	86	$4,802,771.73	95.3%	0	$0.00	NA	0	
		Unavailable	4	$237,105.13	4.7%	0	$0.00	NA	0	
Total			**90**	**$5,039,876.86**	**100%**	**0**	**$0.00**		**0**	
3138AHBC9		BANK OF AMERICA, N.A.	24	$2,304,309.71	100%	0	$0.00	NA	0	
Total			**24**	**$2,304,309.71**	**100%**	**0**	**$0.00**		**0**	
3138AHBD7		BANK OF AMERICA, N.A.	23	$3,151,669.62	91.69%	0	$0.00	NA	0	
		Unavailable	2	$285,768.03	8.31%	0	$0.00	NA	0	
Total			**25**	**$3,437,437.65**	**100%**	**0**	**$0.00**		**0**	
3138AHBE5		BANK OF AMERICA, N.A.	24	$2,836,043.55	100%	0	$0.00	NA	0	

Total			**24**	**$2,836,043.55**	**100%**	**0**	**$0.00**		**0**	
3138AHBF2		BANK OF AMERICA, N.A.	12	$3,119,187.12	76.61%	1	$287,329.02	NA	0	
		Unavailable	3	$952,283.32	23.39%	0	$0.00	NA	0	
Total			**15**	**$4,071,470.44**	**100%**	**1**	**$287,329.02**		**0**	
3138AHBG0		BANK OF AMERICA, N.A.	5	$1,207,189.65	100%	0	$0.00	NA	0	
Total			**5**	**$1,207,189.65**	**100%**	**0**	**$0.00**		**0**	
3138AHBH8		BANK OF AMERICA, N.A.	4	$1,264,537.36	100%	0	$0.00	NA	0	
Total			**4**	**$1,264,537.36**	**100%**	**0**	**$0.00**		**0**	
3138AHBJ4		BANK OF AMERICA, N.A.	28	$7,182,451.19	100%	0	$0.00	NA	0	
Total			**28**	**$7,182,451.19**	**100%**	**0**	**$0.00**		**0**	
3138AHBK1		BANK OF AMERICA, N.A.	26	$5,925,869.00	39.4%	0	$0.00	NA	0	
		Unavailable	36	$9,114,882.52	60.6%	0	$0.00	NA	0	
Total			**62**	**$15,040,751.52**	**100%**	**0**	**$0.00**		**0**	
3138AHBL9		BANK OF AMERICA, N.A.	60	$3,990,644.24	77.57%	1	$48,508.76	NA	0	
		Unavailable	18	$1,153,779.57	22.43%	0	$0.00	NA	0	
Total			**78**	**$5,144,423.81**	**100%**	**1**	**$48,508.76**		**0**	
3138AHBM7		BANK OF AMERICA, N.A.	23	$4,581,006.23	76.35%	0	$0.00	NA	0	
		Unavailable	4	$1,418,853.52	23.65%	0	$0.00	NA	0	
Total			**27**	**$5,999,859.75**	**100%**	**0**	**$0.00**		**0**	
3138AHBN5		BANK OF AMERICA, N.A.	46	$5,362,899.78	70.48%	0	$0.00	NA	0	
		Unavailable	19	$2,245,669.22	29.52%	0	$0.00	NA	0	
Total			**65**	**$7,608,569.00**	**100%**	**0**	**$0.00**		**0**	
3138AHBP0		BANK OF AMERICA, N.A.	42	$6,899,054.01	59.15%	0	$0.00	NA	0	
		Unavailable	29	$4,764,627.61	40.85%	0	$0.00	NA	0	
Total			**71**	**$11,663,681.62**	**100%**	**0**	**$0.00**		**0**	
3138AHBQ8		BANK OF AMERICA, N.A.	23	$4,789,320.88	87.91%	0	$0.00	NA	0	
		Unavailable	3	$658,884.30	12.09%	0	$0.00	NA	0	
Total			**26**	**$5,448,205.18**	**100%**	**0**	**$0.00**		**0**	
3138AHBR6		BANK OF AMERICA, N.A.	16	$5,016,698.22	71.66%	0	$0.00	NA	0	
		Unavailable	7	$1,983,807.53	28.34%	0	$0.00	NA	0	
Total			**23**	**$7,000,505.75**	**100%**	**0**	**$0.00**		**0**	
3138AHBS4		BANK OF AMERICA, N.A.	14	$3,478,966.99	81.53%	0	$0.00	NA	0	
		Unavailable	3	$788,027.54	18.47%	0	$0.00	NA	0	

Total			**17**	**$4,266,994.53**	**100%**	**0**	**$0.00**		**0**	
3138AHBT2		BANK OF AMERICA, N.A.	35	$8,712,591.19	87.07%	0	$0.00	NA	0	
		Unavailable	4	$1,293,471.28	12.93%	0	$0.00	NA	0	
Total			**39**	**$10,006,062.47**	**100%**	**0**	**$0.00**		**0**	
3138AHBU9		BANK OF AMERICA, N.A.	28	$7,203,283.87	85.78%	0	$0.00	NA	0	
		Unavailable	4	$1,194,300.00	14.22%	0	$0.00	NA	0	
Total			**32**	**$8,397,583.87**	**100%**	**0**	**$0.00**		**0**	
3138AHD29		QUICKEN LOANS INC.	15	$1,469,425.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,469,425.00**	**100%**	**0**	**$0.00**		**0**	
3138AHD37		QUICKEN LOANS INC.	9	$1,145,575.00	88.5%	0	$0.00	NA	0	
		Unavailable	1	$148,800.00	11.5%	0	$0.00	NA	0	
Total			**10**	**$1,294,375.00**	**100%**	**0**	**$0.00**		**0**	
3138AHD45		QUICKEN LOANS INC.	7	$1,651,575.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,651,575.00**	**100%**	**0**	**$0.00**		**0**	
3138AHD52		QUICKEN LOANS INC.	5	$1,419,175.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,419,175.00**	**100%**	**0**	**$0.00**		**0**	
3138AHD60		QUICKEN LOANS INC.	4	$1,037,825.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,037,825.00**	**100%**	**0**	**$0.00**		**0**	
3138AHD78		QUICKEN LOANS INC.	5	$1,715,375.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,715,375.00**	**100%**	**0**	**$0.00**		**0**	
3138AHD86		QUICKEN LOANS INC.	10	$1,344,832.68	100%	0	$0.00	NA	0	
Total			**10**	**$1,344,832.68**	**100%**	**0**	**$0.00**		**0**	
3138AHD94		QUICKEN LOANS INC.	17	$1,389,308.42	100%	0	$0.00	NA	0	
Total			**17**	**$1,389,308.42**	**100%**	**0**	**$0.00**		**0**	
3138AHDL7		QUICKEN LOANS INC.	4	$1,138,800.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,138,800.00**	**100%**	**0**	**$0.00**		**0**	
3138AHDM5		QUICKEN LOANS INC.	18	$4,545,448.84	100%	0	$0.00	NA	0	
Total			**18**	**$4,545,448.84**	**100%**	**0**	**$0.00**		**0**	
3138AHDN3		QUICKEN LOANS INC.	15	$1,969,565.71	100%	0	$0.00	NA	0	
Total			**15**	**$1,969,565.71**	**100%**	**0**	**$0.00**		**0**	
3138AHDP8		QUICKEN LOANS INC.	7	$1,565,226.89	90.43%	0	$0.00	NA	0	

		Unavailable	1	$165,550.00	9.57%	0	$0.00	NA	0
Total			**8**	**$1,730,776.89**	**100%**	**0**	**$0.00**		**0**
3138AHDQ6		QUICKEN LOANS INC.	12	$3,164,874.35	100%	0	$0.00	NA	0
Total			**12**	**$3,164,874.35**	**100%**	**0**	**$0.00**		**0**
3138AHDR4		QUICKEN LOANS INC.	4	$1,029,605.40	100%	0	$0.00	NA	0
Total			**4**	**$1,029,605.40**	**100%**	**0**	**$0.00**		**0**
3138AHDS2		QUICKEN LOANS INC.	5	$1,299,779.96	86%	0	$0.00	NA	0
		Unavailable	1	$211,657.09	14%	0	$0.00	NA	0
Total			**6**	**$1,511,437.05**	**100%**	**0**	**$0.00**		**0**
3138AHDT0		QUICKEN LOANS INC.	56	$11,726,131.82	100%	0	$0.00	NA	0
Total			**56**	**$11,726,131.82**	**100%**	**0**	**$0.00**		**0**
3138AHDU7		QUICKEN LOANS INC.	5	$1,015,938.72	100%	0	$0.00	NA	0
Total			**5**	**$1,015,938.72**	**100%**	**0**	**$0.00**		**0**
3138AHDV5		QUICKEN LOANS INC.	10	$2,648,182.95	100%	0	$0.00	NA	0
Total			**10**	**$2,648,182.95**	**100%**	**0**	**$0.00**		**0**
3138AHDW3		QUICKEN LOANS INC.	15	$1,046,350.00	100%	0	$0.00	NA	0
Total			**15**	**$1,046,350.00**	**100%**	**0**	**$0.00**		**0**
3138AHDX1		QUICKEN LOANS INC.	6	$1,328,375.00	100%	0	$0.00	NA	0
Total			**6**	**$1,328,375.00**	**100%**	**0**	**$0.00**		**0**
3138AHDY9		QUICKEN LOANS INC.	6	$1,573,700.00	79.05%	0	$0.00	NA	0
		Unavailable	1	$417,000.00	20.95%	0	$0.00	NA	0
Total			**7**	**$1,990,700.00**	**100%**	**0**	**$0.00**		**0**
3138AHDZ6		QUICKEN LOANS INC.	8	$2,013,312.28	100%	0	$0.00	NA	0
Total			**8**	**$2,013,312.28**	**100%**	**0**	**$0.00**		**0**
3138AHEB8		QUICKEN LOANS INC.	66	$14,044,348.43	100%	0	$0.00	NA	0
Total			**66**	**$14,044,348.43**	**100%**	**0**	**$0.00**		**0**
3138AHEC6		QUICKEN LOANS INC.	19	$1,477,275.00	90.96%	0	$0.00	NA	0
		Unavailable	2	$146,800.00	9.04%	0	$0.00	NA	0
Total			**21**	**$1,624,075.00**	**100%**	**0**	**$0.00**		**0**
3138AHED4		QUICKEN LOANS INC.	14	$2,595,775.00	100%	0	$0.00	NA	0
Total			**14**	**$2,595,775.00**	**100%**	**0**	**$0.00**		**0**

3138AHEE2		QUICKEN LOANS INC.	15	$1,920,750.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,920,750.00**	**100%**	**0**	**$0.00**		**0**	
3138AHEF9		QUICKEN LOANS INC.	12	$1,164,200.00	92.09%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	7.91%	0	$0.00	NA	0	
Total			**13**	**$1,264,200.00**	**100%**	**0**	**$0.00**		**0**	
3138AHEG7		QUICKEN LOANS INC.	26	$1,734,800.00	96.24%	0	$0.00	NA	0	
		Unavailable	1	$67,740.24	3.76%	0	$0.00	NA	0	
Total			**27**	**$1,802,540.24**	**100%**	**0**	**$0.00**		**0**	
3138AHG59		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	$7,430,583.33	100%	0	$0.00	NA	0	
Total			**45**	**$7,430,583.33**	**100%**	**0**	**$0.00**		**0**	
3138AHGT7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$1,385,150.00	48.01%	0	$0.00	NA	0	
		Unavailable	7	$1,500,000.00	51.99%	0	$0.00	NA	0	
Total			**16**	**$2,885,150.00**	**100%**	**0**	**$0.00**		**0**	
3138AHGU4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	$2,054,300.00	18.51%	0	$0.00	NA	0	
		Unavailable	43	$9,041,268.67	81.49%	0	$0.00	NA	0	
Total			**56**	**$11,095,568.67**	**100%**	**0**	**$0.00**		**0**	
3138AHH25		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$7,552,041.25	100%	0	$0.00	NA	0	
Total			**29**	**$7,552,041.25**	**100%**	**0**	**$0.00**		**0**	
3138AHH33		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$7,409,023.99	100%	0	$0.00	NA	0	
Total			**29**	**$7,409,023.99**	**100%**	**0**	**$0.00**		**0**	
3138AHH41		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$8,196,064.91	100%	0	$0.00	NA	0	
Total			**50**	**$8,196,064.91**	**100%**	**0**	**$0.00**		**0**	
3138AHH58		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$6,564,272.56	100%	0	$0.00	NA	0	

Total			**25**	**$6,564,272.56**	**100%**	**0**	**$0.00**		**0**	
3138AHH66		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	$36,295,327.79	100%	0	$0.00	NA	0	
Total			**137**	**$36,295,327.79**	**100%**	**0**	**$0.00**		**0**	
3138AHHU3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,012,900.00	65.79%	0	$0.00	NA	0	
		Unavailable	2	$526,600.00	34.21%	0	$0.00	NA	0	
Total			**9**	**$1,539,500.00**	**100%**	**0**	**$0.00**		**0**	
3138AHHY5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,056,827.90	100%	0	$0.00	NA	0	
Total			**6**	**$1,056,827.90**	**100%**	**0**	**$0.00**		**0**	
3138AHHZ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	$9,255,778.59	100%	0	$0.00	NA	0	
Total			**67**	**$9,255,778.59**	**100%**	**0**	**$0.00**		**0**	
3138AHJ23		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,762,601.21	100%	0	$0.00	NA	0	
Total			**15**	**$1,762,601.21**	**100%**	**0**	**$0.00**		**0**	
3138AHJ49		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$2,222,325.15	100%	0	$0.00	NA	0	
Total			**16**	**$2,222,325.15**	**100%**	**0**	**$0.00**		**0**	
3138AHJ64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$3,122,525.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,122,525.00**	**100%**	**0**	**$0.00**		**0**	
3138AHJ72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,668,578.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,668,578.00**	**100%**	**0**	**$0.00**		**0**	
3138AHJ80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,970,652.00	100%	0	$0.00	NA	0	

Total			**12**	**$1,970,652.00**	**100%**	**0**	**$0.00**		**0**	
3138AHJ98		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$2,712,725.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,712,725.00**	**100%**	**0**	**$0.00**		**0**	
3138AHJC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,511,425.22	100%	0	$0.00	NA	0	
Total			**6**	**$1,511,425.22**	**100%**	**0**	**$0.00**		**0**	
3138AHJF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$2,207,365.91	100%	0	$0.00	NA	0	
Total			**32**	**$2,207,365.91**	**100%**	**0**	**$0.00**		**0**	
3138AHJG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	$3,814,493.44	100%	0	$0.00	NA	0	
Total			**39**	**$3,814,493.44**	**100%**	**0**	**$0.00**		**0**	
3138AHJH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	$5,883,326.46	100%	0	$0.00	NA	0	
Total			**45**	**$5,883,326.46**	**100%**	**0**	**$0.00**		**0**	
3138AHJJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	$21,884,002.72	100%	0	$0.00	NA	0	
Total			**98**	**$21,884,002.72**	**100%**	**0**	**$0.00**		**0**	
3138AHJK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$1,626,873.76	100%	0	$0.00	NA	0	
Total			**24**	**$1,626,873.76**	**100%**	**0**	**$0.00**		**0**	
3138AHJL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,590,396.01	100%	0	$0.00	NA	0	
Total			**16**	**$1,590,396.01**	**100%**	**0**	**$0.00**		**0**	
3138AHJM9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$3,274,609.93	100%	0	$0.00	NA	0	
Total			**25**	**$3,274,609.93**	**100%**	**0**	**$0.00**		**0**	

3138AHJN7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,732,897.38	100%	0	$0.00	NA	0
Total			**17**	**$2,732,897.38**	**100%**	**0**	**$0.00**		**0**
3138AHJP2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$9,957,723.97	100%	0	$0.00	NA	0
Total			**42**	**$9,957,723.97**	**100%**	**0**	**$0.00**		**0**
3138AHJR8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	$35,059,903.33	100%	0	$0.00	NA	0
Total			**167**	**$35,059,903.33**	**100%**	**0**	**$0.00**		**0**
3138AHJS6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$6,540,749.63	100%	0	$0.00	NA	0
Total			**24**	**$6,540,749.63**	**100%**	**0**	**$0.00**		**0**
3138AHJT4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$5,760,926.63	100%	0	$0.00	NA	0
Total			**20**	**$5,760,926.63**	**100%**	**0**	**$0.00**		**0**
3138AHJU1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,803,898.00	100%	0	$0.00	NA	0
Total			**21**	**$2,803,898.00**	**100%**	**0**	**$0.00**		**0**
3138AHJW7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$4,219,951.00	100%	0	$0.00	NA	0
Total			**16**	**$4,219,951.00**	**100%**	**0**	**$0.00**		**0**
3138AHJX5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,695,021.00	100%	0	$0.00	NA	0
Total			**8**	**$1,695,021.00**	**100%**	**0**	**$0.00**		**0**
3138AHJY3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$1,560,227.74	100%	0	$0.00	NA	0
Total			**23**	**$1,560,227.74**	**100%**	**0**	**$0.00**		**0**
3138AHJZ0		GMAC MORTGAGE, LLC (USAA FEDERAL	21	$2,047,848.00	100%	0	$0.00	NA	0

		SAVINGS BANK)							
Total			**21**	**$2,047,848.00**	**100%**	**0**	**$0.00**		**0**
3138AHKB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	$18,969,700.29	100%	0	$0.00	NA	0
Total			**75**	**$18,969,700.29**	**100%**	**0**	**$0.00**		**0**
3138AHKH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,067,313.08	100%	0	$0.00	NA	0
Total			**15**	**$2,067,313.08**	**100%**	**0**	**$0.00**		**0**
3138AHKJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,121,498.69	100%	0	$0.00	NA	0
Total			**6**	**$1,121,498.69**	**100%**	**0**	**$0.00**		**0**
3138AHKK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$1,564,186.30	100%	0	$0.00	NA	0
Total			**24**	**$1,564,186.30**	**100%**	**0**	**$0.00**		**0**
3138AHKL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,368,213.00	100%	0	$0.00	NA	0
Total			**14**	**$1,368,213.00**	**100%**	**0**	**$0.00**		**0**
3138AHKM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,690,714.37	100%	0	$0.00	NA	0
Total			**21**	**$2,690,714.37**	**100%**	**0**	**$0.00**		**0**
3138AHKN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$6,058,339.33	100%	0	$0.00	NA	0
Total			**28**	**$6,058,339.33**	**100%**	**0**	**$0.00**		**0**
3138AHKR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,248,909.00	100%	0	$0.00	NA	0
Total			**10**	**$1,248,909.00**	**100%**	**0**	**$0.00**		**0**
3138AHKT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$4,580,215.17	100%	0	$0.00	NA	0
Total			**25**	**$4,580,215.17**	**100%**	**0**	**$0.00**		**0**

3138AHL38		Unavailable	5	$1,224,012.61	100%	0	$0.00	NA	0	
Total			**5**	**$1,224,012.61**	**100%**	**0**	**$0.00**		**0**	
3138AHL46		Unavailable	6	$1,142,076.36	100%	0	$0.00	NA	0	
Total			**6**	**$1,142,076.36**	**100%**	**0**	**$0.00**		**0**	
3138AHL79		STONEGATE MORTGAGE CORPORATION	17	$3,050,620.15	66.08%	0	$0.00	NA	0	
		Unavailable	7	$1,565,826.63	33.92%	0	$0.00	NA	0	
Total			**24**	**$4,616,446.78**	**100%**	**0**	**$0.00**		**0**	
3138AHL87		STONEGATE MORTGAGE CORPORATION	3	$299,934.13	14.18%	0	$0.00	NA	0	
		Unavailable	14	$1,815,480.90	85.82%	0	$0.00	NA	0	
Total			**17**	**$2,115,415.03**	**100%**	**0**	**$0.00**		**0**	
3138AHM94		Unavailable	5	$1,095,880.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,095,880.00**	**100%**	**0**	**$0.00**		**0**	
3138AHME3		METLIFE BANK, NA	8	$2,261,918.00	93.39%	0	$0.00	NA	0	
		Unavailable	1	$160,000.00	6.61%	0	$0.00	NA	0	
Total			**9**	**$2,421,918.00**	**100%**	**0**	**$0.00**		**0**	
3138AHMF0		METLIFE BANK, NA	9	$2,359,061.00	75.15%	0	$0.00	NA	0	
		Unavailable	3	$780,164.33	24.85%	0	$0.00	NA	0	
Total			**12**	**$3,139,225.33**	**100%**	**0**	**$0.00**		**0**	
3138AHMG8		METLIFE BANK, NA	27	$3,702,997.50	81.77%	0	$0.00	NA	0	
		Unavailable	6	$825,620.03	18.23%	0	$0.00	NA	0	
Total			**33**	**$4,528,617.53**	**100%**	**0**	**$0.00**		**0**	
3138AHMH6		METLIFE BANK, NA	17	$2,021,039.66	77.49%	0	$0.00	NA	0	
		Unavailable	5	$587,112.65	22.51%	0	$0.00	NA	0	
Total			**22**	**$2,608,152.31**	**100%**	**0**	**$0.00**		**0**	
3138AHMJ2		METLIFE BANK, NA	27	$2,632,128.35	89.17%	0	$0.00	NA	0	
		Unavailable	3	$319,780.00	10.83%	0	$0.00	NA	0	
Total			**30**	**$2,951,908.35**	**100%**	**0**	**$0.00**		**0**	
3138AHMK9		METLIFE BANK, NA	20	$1,330,904.63	79.76%	0	$0.00	NA	0	
		Unavailable	5	$337,813.10	20.24%	0	$0.00	NA	0	
Total			**25**	**$1,668,717.73**	**100%**	**0**	**$0.00**		**0**	
3138AHML7		METLIFE BANK, NA	9	$1,286,528.02	64.9%	0	$0.00	NA	0	
		Unavailable	5	$695,800.00	35.1%	0	$0.00	NA	0	

Total			**14**	**$1,982,328.02**	**100%**	**0**	**$0.00**		**0**	
3138AHMM5		METLIFE BANK, NA	14	$4,227,542.32	39.28%	0	$0.00	NA	0	
		Unavailable	20	$6,535,450.00	60.72%	0	$0.00	NA	0	
Total			**34**	**$10,762,992.32**	**100%**	**0**	**$0.00**		**0**	
3138AHMN3		METLIFE BANK, NA	9	$2,479,543.07	92.94%	0	$0.00	NA	0	
		Unavailable	1	$188,300.00	7.06%	0	$0.00	NA	0	
Total			**10**	**$2,667,843.07**	**100%**	**0**	**$0.00**		**0**	
3138AHMP8		METLIFE BANK, NA	4	$1,067,473.00	55.1%	0	$0.00	NA	0	
		Unavailable	3	$869,900.00	44.9%	0	$0.00	NA	0	
Total			**7**	**$1,937,373.00**	**100%**	**0**	**$0.00**		**0**	
3138AHMQ6		METLIFE BANK, NA	3	$860,150.00	65.9%	0	$0.00	NA	0	
		Unavailable	2	$445,000.00	34.1%	0	$0.00	NA	0	
Total			**5**	**$1,305,150.00**	**100%**	**0**	**$0.00**		**0**	
3138AHMR4		METLIFE BANK, NA	8	$1,969,731.00	72.1%	0	$0.00	NA	0	
		Unavailable	3	$762,382.12	27.9%	0	$0.00	NA	0	
Total			**11**	**$2,732,113.12**	**100%**	**0**	**$0.00**		**0**	
3138AHMS2		METLIFE BANK, NA	4	$641,896.71	49.95%	0	$0.00	NA	0	
		Unavailable	4	$643,070.72	50.05%	0	$0.00	NA	0	
Total			**8**	**$1,284,967.43**	**100%**	**0**	**$0.00**		**0**	
3138AHMT0		METLIFE BANK, NA	14	$1,498,721.24	94.03%	0	$0.00	NA	0	
		Unavailable	1	$95,200.00	5.97%	0	$0.00	NA	0	
Total			**15**	**$1,593,921.24**	**100%**	**0**	**$0.00**		**0**	
3138AHMU7		METLIFE BANK, NA	14	$850,320.00	67%	0	$0.00	NA	0	
		Unavailable	7	$418,868.56	33%	0	$0.00	NA	0	
Total			**21**	**$1,269,188.56**	**100%**	**0**	**$0.00**		**0**	
3138AHN51		CITIMORTGAGE, INC.	45	$6,869,059.09	55.46%	0	$0.00	NA	0	
		Unavailable	31	$5,516,698.60	44.54%	0	$0.00	NA	0	
Total			**76**	**$12,385,757.69**	**100%**	**0**	**$0.00**		**0**	
3138AHN69		CITIMORTGAGE, INC.	19	$2,801,167.40	73.78%	2	$245,452.74	NA	0	
		Unavailable	5	$995,325.22	26.22%	0	$0.00	NA	0	
Total			**24**	**$3,796,492.62**	**100%**	**2**	**$245,452.74**		**0**	
3138AHN93		CITIMORTGAGE, INC.	44	$11,224,693.44	55.75%	0	$0.00	NA	0	
		Unavailable	32	$8,907,636.57	44.25%	0	$0.00	NA	0	
Total			**76**	**$20,132,330.01**	**100%**	**0**	**$0.00**		**0**	

3138AHPA8		Unavailable	9	$2,871,299.61	100%	0	$0.00	NA	0	
Total			**9**	**$2,871,299.61**	**100%**	**0**	**$0.00**		**0**	
3138AHPB6		CITIMORTGAGE, INC.	35	$9,440,696.69	50.6%	0	$0.00	NA	0	
		Unavailable	31	$9,215,819.58	49.4%	0	$0.00	NA	0	
Total			**66**	**$18,656,516.27**	**100%**	**0**	**$0.00**		**0**	
3138AHPC4		CITIMORTGAGE, INC.	8	$3,305,000.00	65.62%	0	$0.00	NA	0	
		Unavailable	4	$1,731,444.06	34.38%	0	$0.00	NA	0	
Total			**12**	**$5,036,444.06**	**100%**	**0**	**$0.00**		**0**	
3138AHPD2		CITIMORTGAGE, INC.	29	$8,742,670.09	44.46%	0	$0.00	NA	0	
		Unavailable	33	$10,922,265.74	55.54%	0	$0.00	NA	0	
Total			**62**	**$19,664,935.83**	**100%**	**0**	**$0.00**		**0**	
3138AHPE0		CITIMORTGAGE, INC.	4	$1,284,000.00	40.3%	0	$0.00	NA	0	
		Unavailable	4	$1,902,490.65	59.7%	0	$0.00	NA	0	
Total			**8**	**$3,186,490.65**	**100%**	**0**	**$0.00**		**0**	
3138AHPF7		CITIMORTGAGE, INC.	22	$5,519,281.91	78.04%	0	$0.00	NA	0	
		Unavailable	4	$1,552,672.91	21.96%	0	$0.00	NA	0	
Total			**26**	**$7,071,954.82**	**100%**	**0**	**$0.00**		**0**	
3138AHPG5		CITIMORTGAGE, INC.	6	$2,710,050.00	55.17%	0	$0.00	NA	0	
		Unavailable	5	$2,201,800.00	44.83%	0	$0.00	NA	0	
Total			**11**	**$4,911,850.00**	**100%**	**0**	**$0.00**		**0**	
3138AHS31		WEBSTER BANK, N.A.	45	$9,194,537.97	100%	0	$0.00	NA	0	
Total			**45**	**$9,194,537.97**	**100%**	**0**	**$0.00**		**0**	
3138AHS49		BANK OF AMERICA, N.A.	23	$6,787,899.98	63.27%	0	$0.00	NA	0	
		Unavailable	15	$3,940,179.80	36.73%	0	$0.00	NA	0	
Total			**38**	**$10,728,079.78**	**100%**	**0**	**$0.00**		**0**	
3138AHS56		BANK OF AMERICA, N.A.	6	$1,964,257.57	16.1%	0	$0.00	NA	0	
		Unavailable	36	$10,233,651.36	83.9%	0	$0.00	NA	0	
Total			**42**	**$12,197,908.93**	**100%**	**0**	**$0.00**		**0**	
3138AHS64		BANK OF AMERICA, N.A.	12	$4,124,074.02	13.52%	0	$0.00	NA	0	
		Unavailable	97	$26,374,216.33	86.48%	0	$0.00	NA	0	
Total			**109**	**$30,498,290.35**	**100%**	**0**	**$0.00**		**0**	
3138AHS72		BANK OF AMERICA, N.A.	4	$743,850.00	4.09%	0	$0.00	NA	0	
		Unavailable	69	$17,434,857.15	95.91%	0	$0.00	NA	0	

Total			**73**	**$18,178,707.15**	**100%**	**0**	**$0.00**		**0**	
3138AHS80		BANK OF AMERICA, N.A.	111	$29,946,242.92	68.55%	0	$0.00	NA	0	
		Unavailable	44	$13,740,714.74	31.45%	0	$0.00	NA	0	
Total			**155**	**$43,686,957.66**	**100%**	**0**	**$0.00**		**0**	
3138AHS98		BANK OF AMERICA, N.A.	14	$4,083,157.69	76.88%	0	$0.00	NA	0	
		Unavailable	3	$1,228,064.39	23.12%	0	$0.00	NA	0	
Total			**17**	**$5,311,222.08**	**100%**	**0**	**$0.00**		**0**	
3138AHSA5		Unavailable	1	$41,995.61	100%	0	$0.00	NA	0	
Total			**1**	**$41,995.61**	**100%**	**0**	**$0.00**		**0**	
3138AHSB3		Unavailable	2	$228,219.04	100%	0	$0.00	NA	0	
Total			**2**	**$228,219.04**	**100%**	**0**	**$0.00**		**0**	
3138AHSC1		Unavailable	1	$113,362.74	100%	0	$0.00	NA	0	
Total			**1**	**$113,362.74**	**100%**	**0**	**$0.00**		**0**	
3138AHSD9		Unavailable	2	$215,226.38	100%	0	$0.00	NA	0	
Total			**2**	**$215,226.38**	**100%**	**0**	**$0.00**		**0**	
3138AHSE7		Unavailable	1	$90,089.09	100%	0	$0.00	NA	0	
Total			**1**	**$90,089.09**	**100%**	**0**	**$0.00**		**0**	
3138AHSF4		Unavailable	2	$223,500.00	100%	0	$0.00	NA	0	
Total			**2**	**$223,500.00**	**100%**	**0**	**$0.00**		**0**	
3138AHSG2		Unavailable	1	$98,926.18	100%	0	$0.00	NA	0	
Total			**1**	**$98,926.18**	**100%**	**0**	**$0.00**		**0**	
3138AHSH0		Unavailable	4	$367,252.95	100%	0	$0.00	NA	0	
Total			**4**	**$367,252.95**	**100%**	**0**	**$0.00**		**0**	
3138AHSJ6		Unavailable	1	$114,648.82	100%	0	$0.00	NA	0	
Total			**1**	**$114,648.82**	**100%**	**0**	**$0.00**		**0**	
3138AHSK3		Unavailable	3	$265,799.52	100%	0	$0.00	NA	0	
Total			**3**	**$265,799.52**	**100%**	**0**	**$0.00**		**0**	
3138AHSL1		Unavailable	1	$72,658.47	100%	0	$0.00	NA	0	
Total			**1**	**$72,658.47**	**100%**	**0**	**$0.00**		**0**	
3138AHSM9		Unavailable	1	$119,730.46	100%	0	$0.00	NA	0	
Total			**1**	**$119,730.46**	**100%**	**0**	**$0.00**		**0**	

3138AHSN7		Unavailable	1	$160,407.53	100%	0	$0.00	NA	0	
Total			**1**	**$160,407.53**	**100%**	**0**	**$0.00**		**0**	
3138AHSP2		Unavailable	4	$302,926.55	100%	0	$0.00	NA	0	
Total			**4**	**$302,926.55**	**100%**	**0**	**$0.00**		**0**	
3138AHSQ0		Unavailable	1	$135,641.15	100%	0	$0.00	NA	0	
Total			**1**	**$135,641.15**	**100%**	**0**	**$0.00**		**0**	
3138AHSS6		GMAC MORTGAGE, LLC	6	$1,613,864.23	3.23%	0	$0.00	NA	0	
		Unavailable	165	$48,391,646.94	96.77%	0	$0.00	NA	0	
Total			**171**	**$50,005,511.17**	**100%**	**0**	**$0.00**		**0**	
3138AHST4		PNC BANK, N.A.	27	$1,806,863.04	100%	0	$0.00	NA	0	
Total			**27**	**$1,806,863.04**	**100%**	**0**	**$0.00**		**0**	
3138AHSU1		PNC BANK, N.A.	23	$1,386,456.17	100%	0	$0.00	NA	0	
Total			**23**	**$1,386,456.17**	**100%**	**0**	**$0.00**		**0**	
3138AHSV9		PNC BANK, N.A.	29	$1,876,921.79	100%	0	$0.00	NA	0	
Total			**29**	**$1,876,921.79**	**100%**	**0**	**$0.00**		**0**	
3138AHSW7		PNC BANK, N.A.	13	$1,239,293.43	100%	0	$0.00	NA	0	
Total			**13**	**$1,239,293.43**	**100%**	**0**	**$0.00**		**0**	
3138AHSX5		PNC BANK, N.A.	60	$3,632,763.63	100%	0	$0.00	NA	0	
Total			**60**	**$3,632,763.63**	**100%**	**0**	**$0.00**		**0**	
3138AHSY3		PNC BANK, N.A.	23	$2,162,283.68	100%	0	$0.00	NA	0	
Total			**23**	**$2,162,283.68**	**100%**	**0**	**$0.00**		**0**	
3138AHT22		BANK OF AMERICA, N.A.	30	$7,375,243.40	91.77%	0	$0.00	NA	0	
		Unavailable	3	$661,744.84	8.23%	0	$0.00	NA	0	
Total			**33**	**$8,036,988.24**	**100%**	**0**	**$0.00**		**0**	
3138AHT30		BANK OF AMERICA, N.A.	14	$4,340,724.58	95.92%	0	$0.00	NA	0	
		Unavailable	1	$184,584.47	4.08%	0	$0.00	NA	0	
Total			**15**	**$4,525,309.05**	**100%**	**0**	**$0.00**		**0**	
3138AHT48		BANK OF AMERICA, N.A.	6	$1,121,625.94	52.13%	0	$0.00	NA	0	
		Unavailable	4	$1,029,973.82	47.87%	0	$0.00	NA	0	
Total			**10**	**$2,151,599.76**	**100%**	**0**	**$0.00**		**0**	
3138AHT55		BANK OF AMERICA, N.A.	7	$1,248,749.93	66.79%	0	$0.00	NA	0	

		Unavailable	4	$621,023.05	33.21%	0	$0.00	NA	0
Total			**11**	**$1,869,772.98**	**100%**	**0**	**$0.00**		**0**
3138AHT63		BANK OF AMERICA, N.A.	12	$1,645,313.83	86.35%	0	$0.00	NA	0
		Unavailable	2	$260,134.50	13.65%	0	$0.00	NA	0
Total			**14**	**$1,905,448.33**	**100%**	**0**	**$0.00**		**0**
3138AHT71		BANK OF AMERICA, N.A.	4	$678,152.65	54.92%	0	$0.00	NA	0
		Unavailable	4	$556,612.15	45.08%	0	$0.00	NA	0
Total			**8**	**$1,234,764.80**	**100%**	**0**	**$0.00**		**0**
3138AHT89		BANK OF AMERICA, N.A.	10	$1,405,618.81	85.38%	0	$0.00	NA	0
		Unavailable	2	$240,756.87	14.62%	0	$0.00	NA	0
Total			**12**	**$1,646,375.68**	**100%**	**0**	**$0.00**		**0**
3138AHT97		BANK OF AMERICA, N.A.	1	$117,455.40	10.36%	0	$0.00	NA	0
		Unavailable	7	$1,016,509.74	89.64%	0	$0.00	NA	0
Total			**8**	**$1,133,965.14**	**100%**	**0**	**$0.00**		**0**
3138AHTA4		BANK OF AMERICA, N.A.	9	$2,527,965.42	25.17%	0	$0.00	NA	0
		Unavailable	29	$7,514,870.62	74.83%	0	$0.00	NA	0
Total			**38**	**$10,042,836.04**	**100%**	**0**	**$0.00**		**0**
3138AHTB2		BANK OF AMERICA, N.A.	17	$4,362,385.93	62.28%	0	$0.00	NA	0
		Unavailable	8	$2,642,622.74	37.72%	0	$0.00	NA	0
Total			**25**	**$7,005,008.67**	**100%**	**0**	**$0.00**		**0**
3138AHTC0		BANK OF AMERICA, N.A.	66	$16,115,222.96	53.53%	1	$205,251.91	NA	0
		Unavailable	49	$13,988,429.55	46.47%	0	$0.00	NA	0
Total			**115**	**$30,103,652.51**	**100%**	**1**	**$205,251.91**		**0**
3138AHTD8		BANK OF AMERICA, N.A.	2	$322,746.36	5.35%	0	$0.00	NA	0
		Unavailable	22	$5,704,924.88	94.65%	0	$0.00	NA	0
Total			**24**	**$6,027,671.24**	**100%**	**0**	**$0.00**		**0**
3138AHTE6		Unavailable	12	$3,000,609.31	100%	0	$0.00	NA	0
Total			**12**	**$3,000,609.31**	**100%**	**0**	**$0.00**		**0**
3138AHTH9		BANK OF AMERICA, N.A.	18	$4,185,082.32	41.83%	0	$0.00	NA	0
		Unavailable	23	$5,819,259.62	58.17%	0	$0.00	NA	0
Total			**41**	**$10,004,341.94**	**100%**	**0**	**$0.00**		**0**
3138AHTJ5		BANK OF AMERICA, N.A.	75	$21,789,467.33	52.16%	0	$0.00	NA	0
		Unavailable	73	$19,985,547.44	47.84%	0	$0.00	NA	0
Total			**148**	**$41,775,014.77**	**100%**	**0**	**$0.00**		**0**

3138AHTK2		BANK OF AMERICA, N.A.	90	$12,303,972.72	70.17%	0	$0.00	NA	0	
		Unavailable	38	$5,229,540.61	29.83%	0	$0.00	NA	0	
Total			**128**	**$17,533,513.33**	**100%**	**0**	**$0.00**		**0**	
3138AHTL0		BANK OF AMERICA, N.A.	67	$15,272,414.10	86.21%	0	$0.00	NA	0	
		Unavailable	11	$2,442,206.65	13.79%	0	$0.00	NA	0	
Total			**78**	**$17,714,620.75**	**100%**	**0**	**$0.00**		**0**	
3138AHTM8		BANK OF AMERICA, N.A.	60	$5,942,037.57	73.58%	0	$0.00	NA	0	
		Unavailable	21	$2,133,169.52	26.42%	0	$0.00	NA	0	
Total			**81**	**$8,075,207.09**	**100%**	**0**	**$0.00**		**0**	
3138AHTN6		BANK OF AMERICA, N.A.	54	$3,392,534.76	67.7%	0	$0.00	NA	0	
		Unavailable	25	$1,618,912.23	32.3%	0	$0.00	NA	0	
Total			**79**	**$5,011,446.99**	**100%**	**0**	**$0.00**		**0**	
3138AHTP1		BANK OF AMERICA, N.A.	30	$2,892,242.07	57.31%	0	$0.00	NA	0	
		Unavailable	22	$2,154,304.77	42.69%	0	$0.00	NA	0	
Total			**52**	**$5,046,546.84**	**100%**	**0**	**$0.00**		**0**	
3138AHTR7		BANK OF AMERICA, N.A.	25	$3,472,551.75	53.53%	0	$0.00	NA	0	
		Unavailable	22	$3,014,348.49	46.47%	0	$0.00	NA	0	
Total			**47**	**$6,486,900.24**	**100%**	**0**	**$0.00**		**0**	
3138AHTS5		BANK OF AMERICA, N.A.	4	$667,876.66	49.91%	0	$0.00	NA	0	
		Unavailable	4	$670,197.82	50.09%	0	$0.00	NA	0	
Total			**8**	**$1,338,074.48**	**100%**	**0**	**$0.00**		**0**	
3138AHTT3		BANK OF AMERICA, N.A.	20	$3,237,260.85	95.51%	0	$0.00	NA	0	
		Unavailable	1	$152,029.66	4.49%	0	$0.00	NA	0	
Total			**21**	**$3,389,290.51**	**100%**	**0**	**$0.00**		**0**	
3138AHTU0		BANK OF AMERICA, N.A.	24	$2,808,516.66	55.73%	0	$0.00	NA	0	
		Unavailable	19	$2,231,181.09	44.27%	0	$0.00	NA	0	
Total			**43**	**$5,039,697.75**	**100%**	**0**	**$0.00**		**0**	
3138AHTV8		BANK OF AMERICA, N.A.	40	$3,895,221.10	76.58%	0	$0.00	NA	0	
		Unavailable	12	$1,190,978.48	23.42%	0	$0.00	NA	0	
Total			**52**	**$5,086,199.58**	**100%**	**0**	**$0.00**		**0**	
3138AHTX4		BANK OF AMERICA, N.A.	38	$8,046,054.59	80.18%	0	$0.00	NA	0	
		Unavailable	8	$1,989,272.27	19.82%	0	$0.00	NA	0	
Total			**46**	**$10,035,326.86**	**100%**	**0**	**$0.00**		**0**	

3138AHTY2		BANK OF AMERICA, N.A.	13	$2,943,736.54	58.14%	0	$0.00	NA	0	
		Unavailable	8	$2,119,525.78	41.86%	0	$0.00	NA	0	
Total			**21**	**$5,063,262.32**	**100%**	**0**	**$0.00**		**0**	
3138AHTZ9		BANK OF AMERICA, N.A.	18	$3,748,690.82	74.7%	0	$0.00	NA	0	
		Unavailable	7	$1,269,801.48	25.3%	0	$0.00	NA	0	
Total			**25**	**$5,018,492.30**	**100%**	**0**	**$0.00**		**0**	
3138AHU20		BANK OF AMERICA, N.A.	91	$22,924,912.76	73.28%	0	$0.00	NA	0	
		Unavailable	36	$8,358,298.19	26.72%	0	$0.00	NA	0	
Total			**127**	**$31,283,210.95**	**100%**	**0**	**$0.00**		**0**	
3138AHU38		BANK OF AMERICA, N.A.	65	$18,030,439.10	69.94%	0	$0.00	NA	0	
		Unavailable	33	$7,750,351.96	30.06%	0	$0.00	NA	0	
Total			**98**	**$25,780,791.06**	**100%**	**0**	**$0.00**		**0**	
3138AHU46		BANK OF AMERICA, N.A.	78	$18,313,549.52	45.72%	0	$0.00	NA	0	
		Unavailable	88	$21,746,621.58	54.28%	0	$0.00	NA	0	
Total			**166**	**$40,060,171.10**	**100%**	**0**	**$0.00**		**0**	
3138AHU53		Unavailable	6	$1,143,350.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,143,350.00**	**100%**	**0**	**$0.00**		**0**	
3138AHU61		BANK OF AMERICA, N.A.	59	$18,167,972.34	60.45%	0	$0.00	NA	0	
		Unavailable	39	$11,888,168.63	39.55%	0	$0.00	NA	0	
Total			**98**	**$30,056,140.97**	**100%**	**0**	**$0.00**		**0**	
3138AHU79		BANK OF AMERICA, N.A.	5	$1,813,178.06	22.64%	0	$0.00	NA	0	
		Unavailable	22	$6,194,961.16	77.36%	0	$0.00	NA	0	
Total			**27**	**$8,008,139.22**	**100%**	**0**	**$0.00**		**0**	
3138AHU87		BANK OF AMERICA, N.A.	13	$4,517,645.76	90.32%	0	$0.00	NA	0	
		Unavailable	2	$484,295.23	9.68%	0	$0.00	NA	0	
Total			**15**	**$5,001,940.99**	**100%**	**0**	**$0.00**		**0**	
3138AHU95		BANK OF AMERICA, N.A.	34	$8,257,762.67	81.49%	0	$0.00	NA	0	
		Unavailable	9	$1,875,222.71	18.51%	0	$0.00	NA	0	
Total			**43**	**$10,132,985.38**	**100%**	**0**	**$0.00**		**0**	
3138AHUA2		BANK OF AMERICA, N.A.	6	$1,024,784.86	75.13%	0	$0.00	NA	0	
		Unavailable	1	$339,181.25	24.87%	0	$0.00	NA	0	
Total			**7**	**$1,363,966.11**	**100%**	**0**	**$0.00**		**0**	
3138AHUB0		BANK OF AMERICA, N.A.	8	$1,203,842.64	66.5%	0	$0.00	NA	0	
		Unavailable	4	$606,537.06	33.5%	0	$0.00	NA	0	

Total			**12**	**$1,810,379.70**	**100%**	**0**	**$0.00**		**0**	
3138AHUC8		Unavailable	1	$152,616.41	100%	0	$0.00	NA	0	
Total			**1**	**$152,616.41**	**100%**	**0**	**$0.00**		**0**	
3138AHUD6		Unavailable	2	$344,019.47	100%	0	$0.00	NA	0	
Total			**2**	**$344,019.47**	**100%**	**0**	**$0.00**		**0**	
3138AHUE4		BANK OF AMERICA, N.A.	26	$3,592,832.00	70.15%	0	$0.00	NA	0	
		Unavailable	11	$1,529,048.62	29.85%	0	$0.00	NA	0	
Total			**37**	**$5,121,880.62**	**100%**	**0**	**$0.00**		**0**	
3138AHUF1		BANK OF AMERICA, N.A.	117	$16,037,248.39	79%	1	$130,033.26	NA	0	
		Unavailable	31	$4,261,808.44	21%	0	$0.00	NA	0	
Total			**148**	**$20,299,056.83**	**100%**	**1**	**$130,033.26**		**0**	
3138AHUG9		BANK OF AMERICA, N.A.	11	$1,773,326.74	84.81%	0	$0.00	NA	0	
		Unavailable	2	$317,709.74	15.19%	0	$0.00	NA	0	
Total			**13**	**$2,091,036.48**	**100%**	**0**	**$0.00**		**0**	
3138AHUH7		BANK OF AMERICA, N.A.	45	$2,650,123.81	87.88%	1	$73,374.25	NA	0	
		Unavailable	5	$365,600.00	12.12%	0	$0.00	NA	0	
Total			**50**	**$3,015,723.81**	**100%**	**1**	**$73,374.25**		**0**	
3138AHUJ3		BANK OF AMERICA, N.A.	62	$15,715,090.48	77.73%	0	$0.00	NA	0	
		Unavailable	17	$4,502,363.26	22.27%	0	$0.00	NA	0	
Total			**79**	**$20,217,453.74**	**100%**	**0**	**$0.00**		**0**	
3138AHUK0		BANK OF AMERICA, N.A.	21	$6,362,487.17	64.59%	0	$0.00	NA	0	
		Unavailable	12	$3,488,337.75	35.41%	0	$0.00	NA	0	
Total			**33**	**$9,850,824.92**	**100%**	**0**	**$0.00**		**0**	
3138AHUL8		BANK OF AMERICA, N.A.	95	$26,853,354.29	53.58%	0	$0.00	NA	0	
		Unavailable	97	$23,262,408.43	46.42%	0	$0.00	NA	0	
Total			**192**	**$50,115,762.72**	**100%**	**0**	**$0.00**		**0**	
3138AHUM6		BANK OF AMERICA, N.A.	17	$1,266,904.83	61.87%	0	$0.00	NA	0	
		Unavailable	11	$780,925.94	38.13%	0	$0.00	NA	0	
Total			**28**	**$2,047,830.77**	**100%**	**0**	**$0.00**		**0**	
3138AHUN4		BANK OF AMERICA, N.A.	11	$1,292,711.24	64.38%	0	$0.00	NA	0	
		Unavailable	6	$715,118.15	35.62%	0	$0.00	NA	0	
Total			**17**	**$2,007,829.39**	**100%**	**0**	**$0.00**		**0**	
3138AHUP9		BANK OF AMERICA, N.A.	16	$1,528,452.00	76.31%	0	$0.00	NA	0	

		Unavailable	5	$474,477.29	23.69%	0	$0.00	NA	0	
Total			**21**	**$2,002,929.29**	**100%**	**0**	**$0.00**		**0**	
3138AHUQ7		BANK OF AMERICA, N.A.	36	$3,483,905.18	71.21%	0	$0.00	NA	0	
		Unavailable	14	$1,408,510.44	28.79%	0	$0.00	NA	0	
Total			**50**	**$4,892,415.62**	**100%**	**0**	**$0.00**		**0**	
3138AHUR5		BANK OF AMERICA, N.A.	157	$38,357,035.40	76.23%	0	$0.00	NA	0	
		Unavailable	38	$11,960,316.91	23.77%	0	$0.00	NA	0	
Total			**195**	**$50,317,352.31**	**100%**	**0**	**$0.00**		**0**	
3138AHUS3		BANK OF AMERICA, N.A.	10	$2,778,423.87	100%	0	$0.00	NA	0	
Total			**10**	**$2,778,423.87**	**100%**	**0**	**$0.00**		**0**	
3138AHUT1		BANK OF AMERICA, N.A.	19	$5,033,317.87	82.63%	0	$0.00	NA	0	
		Unavailable	5	$1,057,725.57	17.37%	0	$0.00	NA	0	
Total			**24**	**$6,091,043.44**	**100%**	**0**	**$0.00**		**0**	
3138AHUU8		BANK OF AMERICA, N.A.	13	$3,200,318.22	90.86%	0	$0.00	NA	0	
		Unavailable	1	$322,114.81	9.14%	0	$0.00	NA	0	
Total			**14**	**$3,522,433.03**	**100%**	**0**	**$0.00**		**0**	
3138AHUV6		BANK OF AMERICA, N.A.	11	$2,564,160.60	91.53%	0	$0.00	NA	0	
		Unavailable	1	$237,300.00	8.47%	0	$0.00	NA	0	
Total			**12**	**$2,801,460.60**	**100%**	**0**	**$0.00**		**0**	
3138AHUW4		BANK OF AMERICA, N.A.	7	$1,348,830.38	100%	0	$0.00	NA	0	
Total			**7**	**$1,348,830.38**	**100%**	**0**	**$0.00**		**0**	
3138AHUX2		BANK OF AMERICA, N.A.	15	$2,404,068.84	88.31%	0	$0.00	NA	0	
		Unavailable	2	$318,252.68	11.69%	0	$0.00	NA	0	
Total			**17**	**$2,722,321.52**	**100%**	**0**	**$0.00**		**0**	
3138AHUY0		BANK OF AMERICA, N.A.	16	$1,898,283.83	64.33%	0	$0.00	NA	0	
		Unavailable	9	$1,052,505.46	35.67%	0	$0.00	NA	0	
Total			**25**	**$2,950,789.29**	**100%**	**0**	**$0.00**		**0**	
3138AHUZ7		BANK OF AMERICA, N.A.	29	$6,420,791.54	85.91%	1	$338,945.68	NA	0	
		Unavailable	5	$1,052,805.64	14.09%	0	$0.00	NA	0	
Total			**34**	**$7,473,597.18**	**100%**	**1**	**$338,945.68**		**0**	
3138AHV29		BANK OF AMERICA, N.A.	40	$9,488,004.76	94.69%	0	$0.00	NA	0	
		Unavailable	3	$531,814.78	5.31%	0	$0.00	NA	0	
Total			**43**	**$10,019,819.54**	**100%**	**0**	**$0.00**		**0**	

3138AHV37		BANK OF AMERICA, N.A.	65	$18,282,767.02	91.24%	0	$0.00	NA	0	
		Unavailable	6	$1,755,248.21	8.76%	0	$0.00	NA	0	
Total			**71**	**$20,038,015.23**	**100%**	**0**	**$0.00**		**0**	
3138AHV45		BANK OF AMERICA, N.A.	32	$7,304,037.57	91.22%	0	$0.00	NA	0	
		Unavailable	3	$703,269.90	8.78%	0	$0.00	NA	0	
Total			**35**	**$8,007,307.47**	**100%**	**0**	**$0.00**		**0**	
3138AHV52		BANK OF AMERICA, N.A.	13	$3,991,662.00	39.72%	1	$377,394.31	NA	0	
		Unavailable	21	$6,057,893.01	60.28%	0	$0.00	NA	0	
Total			**34**	**$10,049,555.01**	**100%**	**1**	**$377,394.31**		**0**	
3138AHV60		BANK OF AMERICA, N.A.	11	$992,213.32	95.73%	0	$0.00	NA	0	
		Unavailable	1	$44,258.06	4.27%	0	$0.00	NA	0	
Total			**12**	**$1,036,471.38**	**100%**	**0**	**$0.00**		**0**	
3138AHV78		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$2,341,397.00	89.3%	0	$0.00	NA	0	
		Unavailable	3	$280,588.79	10.7%	0	$0.00	NA	0	
Total			**19**	**$2,621,985.79**	**100%**	**0**	**$0.00**		**0**	
3138AHV86		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$2,627,671.81	91.45%	0	$0.00	NA	0	
		Unavailable	1	$245,734.46	8.55%	0	$0.00	NA	0	
Total			**15**	**$2,873,406.27**	**100%**	**0**	**$0.00**		**0**	
3138AHV94		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$7,829,272.93	96.27%	0	$0.00	NA	0	
		Unavailable	1	$303,226.70	3.73%	0	$0.00	NA	0	
Total			**32**	**$8,132,499.63**	**100%**	**0**	**$0.00**		**0**	
3138AHVA1		BANK OF AMERICA, N.A.	96	$24,278,077.97	80.73%	0	$0.00	NA	0	
		Unavailable	18	$5,795,607.47	19.27%	0	$0.00	NA	0	
Total			**114**	**$30,073,685.44**	**100%**	**0**	**$0.00**		**0**	
3138AHVB9		BANK OF AMERICA, N.A.	15	$4,530,392.00	90.21%	0	$0.00	NA	0	
		Unavailable	1	$491,408.84	9.79%	0	$0.00	NA	0	
Total			**16**	**$5,021,800.84**	**100%**	**0**	**$0.00**		**0**	
3138AHVC7		BANK OF AMERICA, N.A.	18	$4,329,267.00	85.72%	0	$0.00	NA	0	
		Unavailable	3	$721,400.00	14.28%	0	$0.00	NA	0	
Total			**21**	**$5,050,667.00**	**100%**	**0**	**$0.00**		**0**	

3138AHVD5		BANK OF AMERICA, N.A.	23	$6,171,492.46	61.27%	0	$0.00	NA	0	
		Unavailable	13	$3,900,505.58	38.73%	0	$0.00	NA	0	
Total			**36**	**$10,071,998.04**	**100%**	**0**	**$0.00**		**0**	
3138AHVE3		BANK OF AMERICA, N.A.	29	$7,386,078.00	73.78%	0	$0.00	NA	0	
		Unavailable	10	$2,624,822.33	26.22%	0	$0.00	NA	0	
Total			**39**	**$10,010,900.33**	**100%**	**0**	**$0.00**		**0**	
3138AHVF0		BANK OF AMERICA, N.A.	62	$15,139,936.94	100%	0	$0.00	NA	0	
Total			**62**	**$15,139,936.94**	**100%**	**0**	**$0.00**		**0**	
3138AHVG8		BANK OF AMERICA, N.A.	18	$5,009,099.47	100%	0	$0.00	NA	0	
Total			**18**	**$5,009,099.47**	**100%**	**0**	**$0.00**		**0**	
3138AHVH6		BANK OF AMERICA, N.A.	38	$10,066,573.37	100%	0	$0.00	NA	0	
Total			**38**	**$10,066,573.37**	**100%**	**0**	**$0.00**		**0**	
3138AHVJ2		BANK OF AMERICA, N.A.	37	$10,087,472.95	100%	0	$0.00	NA	0	
Total			**37**	**$10,087,472.95**	**100%**	**0**	**$0.00**		**0**	
3138AHVK9		BANK OF AMERICA, N.A.	110	$12,940,301.37	85.9%	0	$0.00	NA	0	
		Unavailable	18	$2,124,262.83	14.1%	0	$0.00	NA	0	
Total			**128**	**$15,064,564.20**	**100%**	**0**	**$0.00**		**0**	
3138AHVL7		BANK OF AMERICA, N.A.	161	$39,218,912.76	97.61%	0	$0.00	NA	0	
		Unavailable	5	$960,618.79	2.39%	0	$0.00	NA	0	
Total			**166**	**$40,179,531.55**	**100%**	**0**	**$0.00**		**0**	
3138AHVM5		BANK OF AMERICA, N.A.	239	$14,449,846.40	95.61%	0	$0.00	NA	0	
		Unavailable	10	$663,990.13	4.39%	0	$0.00	NA	0	
Total			**249**	**$15,113,836.53**	**100%**	**0**	**$0.00**		**0**	
3138AHVN3		BANK OF AMERICA, N.A.	39	$9,231,407.71	61.03%	0	$0.00	NA	0	
		Unavailable	24	$5,895,537.00	38.97%	0	$0.00	NA	0	
Total			**63**	**$15,126,944.71**	**100%**	**0**	**$0.00**		**0**	
3138AHVP8		BANK OF AMERICA, N.A.	6	$1,292,270.56	25.75%	0	$0.00	NA	0	
		Unavailable	14	$3,725,672.42	74.25%	0	$0.00	NA	0	
Total			**20**	**$5,017,942.98**	**100%**	**0**	**$0.00**		**0**	
3138AHVQ6		BANK OF AMERICA, N.A.	199	$19,268,534.97	96.53%	0	$0.00	NA	0	
		Unavailable	7	$692,150.00	3.47%	0	$0.00	NA	0	
Total			**206**	**$19,960,684.97**	**100%**	**0**	**$0.00**		**0**	
3138AHVR4		BANK OF AMERICA, N.A.	271	$67,985,957.19	90.37%	1	$262,532.54	NA	0	

		Unavailable	28	$7,244,816.74	9.63%	0	$0.00	NA	0	
Total			**299**	**$75,230,773.93**	**100%**	**1**	**$262,532.54**		**0**	
3138AHVS2		BANK OF AMERICA, N.A.	19	$4,899,614.38	48.76%	0	$0.00	NA	0	
		Unavailable	23	$5,147,994.18	51.24%	0	$0.00	NA	0	
Total			**42**	**$10,047,608.56**	**100%**	**0**	**$0.00**		**0**	
3138AHVT0		BANK OF AMERICA, N.A.	22	$6,132,060.68	60.93%	0	$0.00	NA	0	
		Unavailable	19	$3,931,699.50	39.07%	0	$0.00	NA	0	
Total			**41**	**$10,063,760.18**	**100%**	**0**	**$0.00**		**0**	
3138AHVU7		BANK OF AMERICA, N.A.	136	$31,916,840.95	90.62%	0	$0.00	NA	0	
		Unavailable	14	$3,304,675.30	9.38%	0	$0.00	NA	0	
Total			**150**	**$35,221,516.25**	**100%**	**0**	**$0.00**		**0**	
3138AHVV5		BANK OF AMERICA, N.A.	93	$21,566,704.77	97.23%	0	$0.00	NA	0	
		Unavailable	3	$615,419.73	2.77%	0	$0.00	NA	0	
Total			**96**	**$22,182,124.50**	**100%**	**0**	**$0.00**		**0**	
3138AHVW3		BANK OF AMERICA, N.A.	134	$36,703,699.95	91.12%	0	$0.00	NA	0	
		Unavailable	10	$3,578,037.32	8.88%	0	$0.00	NA	0	
Total			**144**	**$40,281,737.27**	**100%**	**0**	**$0.00**		**0**	
3138AHVX1		BANK OF AMERICA, N.A.	102	$25,655,667.16	84.71%	0	$0.00	NA	0	
		Unavailable	17	$4,631,278.80	15.29%	0	$0.00	NA	0	
Total			**119**	**$30,286,945.96**	**100%**	**0**	**$0.00**		**0**	
3138AHVY9		BANK OF AMERICA, N.A.	73	$18,507,406.26	92.06%	0	$0.00	NA	0	
		Unavailable	6	$1,595,505.85	7.94%	0	$0.00	NA	0	
Total			**79**	**$20,102,912.11**	**100%**	**0**	**$0.00**		**0**	
3138AHVZ6		BANK OF AMERICA, N.A.	59	$13,898,183.68	92.25%	0	$0.00	NA	0	
		Unavailable	4	$1,166,816.00	7.75%	0	$0.00	NA	0	
Total			**63**	**$15,064,999.68**	**100%**	**0**	**$0.00**		**0**	
3138AHWA0		PNC BANK, N.A.	19	$2,418,534.04	100%	1	$233,864.58	NA	0	
Total			**19**	**$2,418,534.04**	**100%**	**1**	**$233,864.58**		**0**	
3138AHWB8		PNC BANK, N.A.	23	$3,104,140.08	100%	0	$0.00	NA	0	
Total			**23**	**$3,104,140.08**	**100%**	**0**	**$0.00**		**0**	
3138AHY34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,917,806.47	23.1%	0	$0.00	NA	0	
		Unavailable	37	$9,714,977.39	76.9%	0	$0.00	NA	0	
Total			**53**	**$12,632,783.86**	**100%**	**0**	**$0.00**		**0**	

3138AHY59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,566,012.85	100%	0	$0.00	NA	0	
Total			**13**	**$2,566,012.85**	**100%**	**0**	**$0.00**		**0**	
3138AHY67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,134,834.05	100%	0	$0.00	NA	0	
Total			**6**	**$1,134,834.05**	**100%**	**0**	**$0.00**		**0**	
3138AHY75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$693,480.52	21.06%	0	$0.00	NA	0	
		Unavailable	17	$2,599,432.89	78.94%	0	$0.00	NA	0	
Total			**22**	**$3,292,913.41**	**100%**	**0**	**$0.00**		**0**	
3138AHY83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$16,508,177.34	40.41%	0	$0.00	NA	0	
		Unavailable	96	$24,345,849.71	59.59%	0	$0.00	NA	0	
Total			**161**	**$40,854,027.05**	**100%**	**0**	**$0.00**		**0**	
3138AHY91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	$71,136,455.01	66.68%	0	$0.00	NA	0	
		Unavailable	129	$35,543,500.12	33.32%	0	$0.00	NA	0	
Total			**443**	**$106,679,955.13**	**100%**	**0**	**$0.00**		**0**	
3138AHYZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$336,979.83	24.81%	0	$0.00	NA	0	
		Unavailable	4	$1,021,503.17	75.19%	0	$0.00	NA	0	
Total			**6**	**$1,358,483.00**	**100%**	**0**	**$0.00**		**0**	
3138AHZA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	$18,234,124.91	94.52%	0	$0.00	NA	0	
		Unavailable	11	$1,057,285.40	5.48%	0	$0.00	NA	0	
Total			**198**	**$19,291,410.31**	**100%**	**0**	**$0.00**		**0**	
3138AHZB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$5,236,045.67	94.47%	0	$0.00	NA	0	
		Unavailable	3	$306,577.45	5.53%	0	$0.00	NA	0	
Total			**57**	**$5,542,623.12**	**100%**	**0**	**$0.00**		**0**	

3138AHZC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$8,895,237.27	94.76%	0	$0.00	NA	0
		Unavailable	7	$491,422.89	5.24%	0	$0.00	NA	0
Total			**130**	**$9,386,660.16**	**100%**	**0**	**$0.00**		**0**
3138AHZD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$4,695,354.91	95.53%	0	$0.00	NA	0
		Unavailable	3	$219,700.01	4.47%	0	$0.00	NA	0
Total			**77**	**$4,915,054.92**	**100%**	**0**	**$0.00**		**0**
3138AHZE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,555,628.92	88.84%	0	$0.00	NA	0
		Unavailable	2	$446,432.62	11.16%	0	$0.00	NA	0
Total			**17**	**$4,002,061.54**	**100%**	**0**	**$0.00**		**0**
3138AHZF6		QUICKEN LOANS INC.	82	$19,838,325.14	99.6%	0	$0.00	NA	0
		Unavailable	1	$79,882.14	0.4%	0	$0.00	NA	0
Total			**83**	**$19,918,207.28**	**100%**	**0**	**$0.00**		**0**
3138AHZG4		QUICKEN LOANS INC.	85	$19,870,351.21	100%	0	$0.00	NA	0
Total			**85**	**$19,870,351.21**	**100%**	**0**	**$0.00**		**0**
3138AHZH2		QUICKEN LOANS INC.	79	$20,150,975.00	98.29%	0	$0.00	NA	0
		Unavailable	1	$350,000.00	1.71%	0	$0.00	NA	0
Total			**80**	**$20,500,975.00**	**100%**	**0**	**$0.00**		**0**
3138AHZJ8		QUICKEN LOANS INC.	105	$24,128,850.00	97.08%	0	$0.00	NA	0
		Unavailable	2	$725,000.00	2.92%	0	$0.00	NA	0
Total			**107**	**$24,853,850.00**	**100%**	**0**	**$0.00**		**0**
3138AHZK5		QUICKEN LOANS INC.	75	$19,776,473.00	98.8%	0	$0.00	NA	0
		Unavailable	1	$240,000.00	1.2%	0	$0.00	NA	0
Total			**76**	**$20,016,473.00**	**100%**	**0**	**$0.00**		**0**
3138AJ3N0		Unavailable	14	$4,800,520.00	100%	0	$0.00	NA	0
Total			**14**	**$4,800,520.00**	**100%**	**0**	**$0.00**		**0**
3138AJ3R1		Unavailable	4	$1,035,017.54	100%	0	$0.00	NA	0
Total			**4**	**$1,035,017.54**	**100%**	**0**	**$0.00**		**0**
3138AJ3S9		Unavailable	16	$4,350,852.72	100%	0	$0.00	NA	0
Total			**16**	**$4,350,852.72**	**100%**	**0**	**$0.00**		**0**

3138AJ3T7		Unavailable	14	$4,411,486.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,411,486.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ5P3		LAKE MICHIGAN CREDIT UNION	1	$92,800.00	6.08%	0	$0.00	NA	0	
		Unavailable	18	$1,434,675.02	93.92%	0	$0.00	NA	0	
Total			**19**	**$1,527,475.02**	**100%**	**0**	**$0.00**		**0**	
3138AJ5R9		Unavailable	17	$1,342,777.70	100%	0	$0.00	NA	0	
Total			**17**	**$1,342,777.70**	**100%**	**0**	**$0.00**		**0**	
3138AJ5V0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$1,721,854.96	100%	0	$0.00	NA	0	
Total			**16**	**$1,721,854.96**	**100%**	**0**	**$0.00**		**0**	
3138AJ5W8		MANUFACTURERS AND TRADERS TRUST COMPANY	53	$8,870,929.75	93.13%	0	$0.00	NA	0	
		Unavailable	2	$654,150.00	6.87%	0	$0.00	NA	0	
Total			**55**	**$9,525,079.75**	**100%**	**0**	**$0.00**		**0**	
3138AJ5X6		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$2,658,372.77	84.51%	0	$0.00	NA	0	
		Unavailable	3	$487,277.55	15.49%	0	$0.00	NA	0	
Total			**19**	**$3,145,650.32**	**100%**	**0**	**$0.00**		**0**	
3138AJ5Y4		PNC BANK, N.A.	31	$3,856,830.25	100%	0	$0.00	NA	0	
Total			**31**	**$3,856,830.25**	**100%**	**0**	**$0.00**		**0**	
3138AJ5Z1		EVERBANK	5	$811,675.70	79.45%	0	$0.00	NA	0	
		Unavailable	1	$209,926.05	20.55%	0	$0.00	NA	0	
Total			**6**	**$1,021,601.75**	**100%**	**0**	**$0.00**		**0**	
3138AJ6A5		EVERBANK	20	$2,884,647.67	50.02%	0	$0.00	NA	0	
		Unavailable	12	$2,882,394.22	49.98%	0	$0.00	NA	0	
Total			**32**	**$5,767,041.89**	**100%**	**0**	**$0.00**		**0**	
3138AJ6B3		EVERBANK	24	$6,621,429.70	83.22%	0	$0.00	NA	0	
		Unavailable	3	$1,335,087.10	16.78%	0	$0.00	NA	0	
Total			**27**	**$7,956,516.80**	**100%**	**0**	**$0.00**		**0**	
3138AJ6C1		EVERBANK	37	$9,300,172.03	29.48%	0	$0.00	NA	0	
		Unavailable	73	$22,248,663.86	70.52%	0	$0.00	NA	0	
Total			**110**	**$31,548,835.89**	**100%**	**0**	**$0.00**		**0**	

3138AJ6D9		EVERBANK	8	$1,588,044.28	17.22%	0	$0.00	NA	0	
		Unavailable	30	$7,632,996.18	82.78%	0	$0.00	NA	0	
Total			**38**	**$9,221,040.46**	**100%**	**0**	**$0.00**		**0**	
3138AJ6E7		EVERBANK	6	$657,723.30	34.18%	0	$0.00	NA	0	
		Unavailable	9	$1,266,448.67	65.82%	0	$0.00	NA	0	
Total			**15**	**$1,924,171.97**	**100%**	**0**	**$0.00**		**0**	
3138AJ6F4		EVERBANK	13	$2,167,958.13	31.52%	0	$0.00	NA	0	
		Unavailable	21	$4,709,688.27	68.48%	0	$0.00	NA	0	
Total			**34**	**$6,877,646.40**	**100%**	**0**	**$0.00**		**0**	
3138AJ6G2		EVERBANK	47	$6,112,289.24	62.08%	0	$0.00	NA	0	
		Unavailable	29	$3,733,464.14	37.92%	0	$0.00	NA	0	
Total			**76**	**$9,845,753.38**	**100%**	**0**	**$0.00**		**0**	
3138AJ6H0		EVERBANK	25	$4,111,445.26	59.93%	0	$0.00	NA	0	
		Unavailable	17	$2,748,398.34	40.07%	0	$0.00	NA	0	
Total			**42**	**$6,859,843.60**	**100%**	**0**	**$0.00**		**0**	
3138AJ6J6		EVERBANK	8	$772,534.75	46.74%	0	$0.00	NA	0	
		Unavailable	9	$880,244.10	53.26%	0	$0.00	NA	0	
Total			**17**	**$1,652,778.85**	**100%**	**0**	**$0.00**		**0**	
3138AJ6L1		EVERBANK	15	$3,664,821.89	43.13%	0	$0.00	NA	0	
		Unavailable	17	$4,832,447.97	56.87%	0	$0.00	NA	0	
Total			**32**	**$8,497,269.86**	**100%**	**0**	**$0.00**		**0**	
3138AJ6M9		EVERBANK	25	$1,723,909.76	77.34%	0	$0.00	NA	0	
		Unavailable	7	$505,094.53	22.66%	0	$0.00	NA	0	
Total			**32**	**$2,229,004.29**	**100%**	**0**	**$0.00**		**0**	
3138AJ6N7		EVERBANK	5	$1,216,380.87	36.71%	0	$0.00	NA	0	
		Unavailable	8	$2,096,719.85	63.29%	0	$0.00	NA	0	
Total			**13**	**$3,313,100.72**	**100%**	**0**	**$0.00**		**0**	
3138AJ6P2		EVERBANK	9	$1,132,457.08	40.31%	0	$0.00	NA	0	
		Unavailable	13	$1,676,802.84	59.69%	0	$0.00	NA	0	
Total			**22**	**$2,809,259.92**	**100%**	**0**	**$0.00**		**0**	
3138AJ6Q0		EVERBANK	4	$640,106.93	26.51%	0	$0.00	NA	0	
		Unavailable	11	$1,774,394.00	73.49%	0	$0.00	NA	0	
Total			**15**	**$2,414,500.93**	**100%**	**0**	**$0.00**		**0**	

3138AJ6R8		EVERBANK	10	$689,628.59	50.04%	0	$0.00	NA	0	
		Unavailable	10	$688,614.24	49.96%	0	$0.00	NA	0	
Total			**20**	**$1,378,242.83**	**100%**	**0**	**$0.00**		**0**	
3138AJ6S6		EVERBANK	19	$1,867,034.70	79.03%	0	$0.00	NA	0	
		Unavailable	5	$495,286.88	20.97%	0	$0.00	NA	0	
Total			**24**	**$2,362,321.58**	**100%**	**0**	**$0.00**		**0**	
3138AJ6T4		HSBC BANK USA, NATIONAL ASSOCIATION	17	$5,083,676.41	100%	0	$0.00	NA	0	
Total			**17**	**$5,083,676.41**	**100%**	**0**	**$0.00**		**0**	
3138AJ6U1		HSBC BANK USA, NATIONAL ASSOCIATION	17	$5,075,877.72	100%	0	$0.00	NA	0	
Total			**17**	**$5,075,877.72**	**100%**	**0**	**$0.00**		**0**	
3138AJ6V9		HSBC BANK USA, NATIONAL ASSOCIATION	21	$5,201,911.14	100%	0	$0.00	NA	0	
Total			**21**	**$5,201,911.14**	**100%**	**0**	**$0.00**		**0**	
3138AJB27		GMAC MORTGAGE, LLC	2	$573,945.82	52.23%	0	$0.00	NA	0	
		Unavailable	2	$524,924.06	47.77%	0	$0.00	NA	0	
Total			**4**	**$1,098,869.88**	**100%**	**0**	**$0.00**		**0**	
3138AJB35		GMAC MORTGAGE, LLC	6	$1,394,824.61	42.58%	0	$0.00	NA	0	
		Unavailable	6	$1,880,600.00	57.42%	0	$0.00	NA	0	
Total			**12**	**$3,275,424.61**	**100%**	**0**	**$0.00**		**0**	
3138AJB43		GMAC MORTGAGE, LLC	2	$259,592.58	20.37%	0	$0.00	NA	0	
		Unavailable	8	$1,014,827.34	79.63%	0	$0.00	NA	0	
Total			**10**	**$1,274,419.92**	**100%**	**0**	**$0.00**		**0**	
3138AJB50		GMAC MORTGAGE, LLC	2	$1,356,188.48	2.11%	0	$0.00	NA	0	
		Unavailable	90	$62,812,097.61	97.89%	0	$0.00	NA	0	
Total			**92**	**$64,168,286.09**	**100%**	**0**	**$0.00**		**0**	
3138AJB68		Unavailable	14	$10,583,392.18	100%	0	$0.00	NA	0	
Total			**14**	**$10,583,392.18**	**100%**	**0**	**$0.00**		**0**	
3138AJB76		Unavailable	2	$1,451,525.43	100%	0	$0.00	NA	0	
Total			**2**	**$1,451,525.43**	**100%**	**0**	**$0.00**		**0**	
3138AJB84		GMAC MORTGAGE, LLC	6	$1,714,000.00	4.94%	0	$0.00	NA	0	

		Unavailable	106	$32,954,907.49	95.06%	0	$0.00	NA	0	
Total			**112**	**$34,668,907.49**	**100%**	**0**	**$0.00**		**0**	
3138AJB92		GMAC MORTGAGE, LLC	21	$5,651,446.02	29.02%	0	$0.00	NA	0	
		Unavailable	53	$13,824,022.60	70.98%	0	$0.00	NA	0	
Total			**74**	**$19,475,468.62**	**100%**	**0**	**$0.00**		**0**	
3138AJBP6		GMAC MORTGAGE, LLC	2	$202,900.00	20.25%	0	$0.00	NA	0	
		Unavailable	8	$798,920.00	79.75%	0	$0.00	NA	0	
Total			**10**	**$1,001,820.00**	**100%**	**0**	**$0.00**		**0**	
3138AJBQ4		GMAC MORTGAGE, LLC	23	$1,697,968.71	26.29%	0	$0.00	NA	0	
		Unavailable	70	$4,761,126.95	73.71%	0	$0.00	NA	0	
Total			**93**	**$6,459,095.66**	**100%**	**0**	**$0.00**		**0**	
3138AJBR2		GMAC MORTGAGE, LLC	2	$263,575.00	9.23%	0	$0.00	NA	0	
		Unavailable	20	$2,590,984.93	90.77%	0	$0.00	NA	0	
Total			**22**	**$2,854,559.93**	**100%**	**0**	**$0.00**		**0**	
3138AJBS0		GMAC MORTGAGE, LLC	8	$1,598,338.87	8.34%	0	$0.00	NA	0	
		Unavailable	82	$17,560,386.76	91.66%	0	$0.00	NA	0	
Total			**90**	**$19,158,725.63**	**100%**	**0**	**$0.00**		**0**	
3138AJBT8		GMAC MORTGAGE, LLC	29	$4,666,268.47	36.4%	0	$0.00	NA	0	
		Unavailable	50	$8,154,100.41	63.6%	0	$0.00	NA	0	
Total			**79**	**$12,820,368.88**	**100%**	**0**	**$0.00**		**0**	
3138AJBU5		GMAC MORTGAGE, LLC	73	$18,603,918.81	25.72%	0	$0.00	NA	0	
		Unavailable	189	$53,718,746.94	74.28%	0	$0.00	NA	0	
Total			**262**	**$72,322,665.75**	**100%**	**0**	**$0.00**		**0**	
3138AJBV3		GMAC MORTGAGE, LLC	1	$207,950.00	18.84%	0	$0.00	NA	0	
		Unavailable	3	$895,815.23	81.16%	0	$0.00	NA	0	
Total			**4**	**$1,103,765.23**	**100%**	**0**	**$0.00**		**0**	
3138AJBW1		GMAC MORTGAGE, LLC	21	$2,010,159.85	46.16%	0	$0.00	NA	0	
		Unavailable	24	$2,344,445.18	53.84%	0	$0.00	NA	0	
Total			**45**	**$4,354,605.03**	**100%**	**0**	**$0.00**		**0**	
3138AJBX9		GMAC MORTGAGE, LLC	16	$2,051,071.65	36.66%	0	$0.00	NA	0	
		Unavailable	27	$3,543,344.46	63.34%	0	$0.00	NA	0	
Total			**43**	**$5,594,416.11**	**100%**	**0**	**$0.00**		**0**	
3138AJBY7		GMAC MORTGAGE, LLC	7	$1,113,973.10	49.65%	0	$0.00	NA	0	
		Unavailable	7	$1,129,837.67	50.35%	0	$0.00	NA	0	

Total			**14**	**$2,243,810.77**	**100%**	**0**	**$0.00**		**0**	
3138AJBZ4		GMAC MORTGAGE, LLC	13	$3,395,940.53	33.24%	0	$0.00	NA	0	
		Unavailable	28	$6,821,993.32	66.76%	0	$0.00	NA	0	
Total			**41**	**$10,217,933.85**	**100%**	**0**	**$0.00**		**0**	
3138AJC26		GMAC MORTGAGE, LLC	4	$1,079,183.62	14.42%	0	$0.00	NA	0	
		Unavailable	24	$6,404,780.00	85.58%	0	$0.00	NA	0	
Total			**28**	**$7,483,963.62**	**100%**	**0**	**$0.00**		**0**	
3138AJC34		GMAC MORTGAGE, LLC	6	$1,838,515.55	6.57%	0	$0.00	NA	0	
		Unavailable	95	$26,164,945.37	93.43%	0	$0.00	NA	0	
Total			**101**	**$28,003,460.92**	**100%**	**0**	**$0.00**		**0**	
3138AJC42		GMAC MORTGAGE, LLC	24	$6,248,621.25	14.28%	0	$0.00	NA	0	
		Unavailable	130	$37,507,538.48	85.72%	0	$0.00	NA	0	
Total			**154**	**$43,756,159.73**	**100%**	**0**	**$0.00**		**0**	
3138AJC59		GMAC MORTGAGE, LLC	9	$1,422,794.23	7.68%	0	$0.00	NA	0	
		Unavailable	105	$17,091,696.85	92.32%	0	$0.00	NA	0	
Total			**114**	**$18,514,491.08**	**100%**	**0**	**$0.00**		**0**	
3138AJC67		GMAC MORTGAGE, LLC	1	$294,500.00	0.95%	0	$0.00	NA	0	
		Unavailable	118	$30,755,206.95	99.05%	0	$0.00	NA	0	
Total			**119**	**$31,049,706.95**	**100%**	**0**	**$0.00**		**0**	
3138AJC75		GMAC MORTGAGE, LLC	1	$257,364.25	9.56%	0	$0.00	NA	0	
		Unavailable	8	$2,434,318.73	90.44%	0	$0.00	NA	0	
Total			**9**	**$2,691,682.98**	**100%**	**0**	**$0.00**		**0**	
3138AJC83		GMAC MORTGAGE, LLC	16	$1,104,800.00	12.86%	0	$0.00	NA	0	
		Unavailable	117	$7,483,401.90	87.14%	0	$0.00	NA	0	
Total			**133**	**$8,588,201.90**	**100%**	**0**	**$0.00**		**0**	
3138AJC91		GMAC MORTGAGE, LLC	17	$1,650,622.35	13.03%	0	$0.00	NA	0	
		Unavailable	113	$11,013,709.70	86.97%	0	$0.00	NA	0	
Total			**130**	**$12,664,332.05**	**100%**	**0**	**$0.00**		**0**	
3138AJCA8		GMAC MORTGAGE, LLC	3	$749,938.09	22.52%	0	$0.00	NA	0	
		Unavailable	13	$2,579,589.77	77.48%	0	$0.00	NA	0	
Total			**16**	**$3,329,527.86**	**100%**	**0**	**$0.00**		**0**	
3138AJCB6		GMAC MORTGAGE, LLC	11	$1,316,068.33	17.66%	0	$0.00	NA	0	
		Unavailable	33	$6,135,387.07	82.34%	0	$0.00	NA	0	
Total			**44**	**$7,451,455.40**	**100%**	**0**	**$0.00**		**0**	

3138AJCC4		GMAC MORTGAGE, LLC	7	$2,103,891.18	5.25%	0	$0.00	NA	0	
		Unavailable	138	$37,940,974.46	94.75%	0	$0.00	NA	0	
Total			**145**	**$40,044,865.64**	**100%**	**0**	**$0.00**		**0**	
3138AJCD2		GMAC MORTGAGE, LLC	9	$1,264,453.03	7%	0	$0.00	NA	0	
		Unavailable	121	$16,793,592.71	93%	0	$0.00	NA	0	
Total			**130**	**$18,058,045.74**	**100%**	**0**	**$0.00**		**0**	
3138AJCE0		GMAC MORTGAGE, LLC	1	$220,000.00	1.07%	0	$0.00	NA	0	
		Unavailable	80	$20,411,207.90	98.93%	0	$0.00	NA	0	
Total			**81**	**$20,631,207.90**	**100%**	**0**	**$0.00**		**0**	
3138AJCF7		GMAC MORTGAGE, LLC	22	$5,709,886.52	21.79%	0	$0.00	NA	0	
		Unavailable	74	$20,491,419.50	78.21%	0	$0.00	NA	0	
Total			**96**	**$26,201,306.02**	**100%**	**0**	**$0.00**		**0**	
3138AJCG5		GMAC MORTGAGE, LLC	11	$1,766,716.00	12.15%	0	$0.00	NA	0	
		Unavailable	78	$12,774,645.98	87.85%	0	$0.00	NA	0	
Total			**89**	**$14,541,361.98**	**100%**	**0**	**$0.00**		**0**	
3138AJCH3		Unavailable	41	$11,046,750.93	100%	0	$0.00	NA	0	
Total			**41**	**$11,046,750.93**	**100%**	**0**	**$0.00**		**0**	
3138AJCJ9		GMAC MORTGAGE, LLC	27	$2,599,905.48	19.4%	0	$0.00	NA	0	
		Unavailable	110	$10,801,893.77	80.6%	0	$0.00	NA	0	
Total			**137**	**$13,401,799.25**	**100%**	**0**	**$0.00**		**0**	
3138AJCK6		GMAC MORTGAGE, LLC	31	$7,277,495.45	52.98%	0	$0.00	NA	0	
		Unavailable	29	$6,459,742.64	47.02%	0	$0.00	NA	0	
Total			**60**	**$13,737,238.09**	**100%**	**0**	**$0.00**		**0**	
3138AJCL4		GMAC MORTGAGE, LLC	22	$3,017,365.40	21.98%	0	$0.00	NA	0	
		Unavailable	78	$10,710,882.91	78.02%	0	$0.00	NA	0	
Total			**100**	**$13,728,248.31**	**100%**	**0**	**$0.00**		**0**	
3138AJCM2		GMAC MORTGAGE, LLC	17	$4,755,486.00	70.43%	0	$0.00	NA	0	
		Unavailable	7	$1,996,587.75	29.57%	0	$0.00	NA	0	
Total			**24**	**$6,752,073.75**	**100%**	**0**	**$0.00**		**0**	
3138AJCN0		GMAC MORTGAGE, LLC	7	$1,340,446.00	5.38%	0	$0.00	NA	0	
		Unavailable	96	$23,581,985.06	94.62%	0	$0.00	NA	0	
Total			**103**	**$24,922,431.06**	**100%**	**0**	**$0.00**		**0**	
3138AJCP5		GMAC MORTGAGE, LLC	18	$4,581,917.17	42.79%	0	$0.00	NA	0	

		Unavailable	22	$6,126,154.34	57.21%	0	$0.00	NA	0	
Total			**40**	**$10,708,071.51**	**100%**	**0**	**$0.00**		**0**	
3138AJCQ3		Unavailable	41	$10,107,306.54	100%	0	$0.00	NA	0	
Total			**41**	**$10,107,306.54**	**100%**	**0**	**$0.00**		**0**	
3138AJCS9		GMAC MORTGAGE, LLC	9	$2,274,878.73	4.55%	0	$0.00	NA	0	
		Unavailable	160	$47,757,981.46	95.45%	0	$0.00	NA	0	
Total			**169**	**$50,032,860.19**	**100%**	**0**	**$0.00**		**0**	
3138AJCT7		GMAC MORTGAGE, LLC	9	$2,370,459.75	12.64%	0	$0.00	NA	0	
		Unavailable	63	$16,378,867.62	87.36%	0	$0.00	NA	0	
Total			**72**	**$18,749,327.37**	**100%**	**0**	**$0.00**		**0**	
3138AJCU4		Unavailable	7	$1,093,953.17	100%	0	$0.00	NA	0	
Total			**7**	**$1,093,953.17**	**100%**	**0**	**$0.00**		**0**	
3138AJCW0		GMAC MORTGAGE, LLC	1	$131,500.00	0.53%	0	$0.00	NA	0	
		Unavailable	77	$24,889,945.58	99.47%	0	$0.00	NA	0	
Total			**78**	**$25,021,445.58**	**100%**	**0**	**$0.00**		**0**	
3138AJCX8		GMAC MORTGAGE, LLC	10	$1,180,435.10	8.94%	0	$0.00	NA	0	
		Unavailable	102	$12,026,119.76	91.06%	0	$0.00	NA	0	
Total			**112**	**$13,206,554.86**	**100%**	**0**	**$0.00**		**0**	
3138AJCY6		GMAC MORTGAGE, LLC	9	$2,091,157.62	17.72%	0	$0.00	NA	0	
		Unavailable	38	$9,711,861.56	82.28%	0	$0.00	NA	0	
Total			**47**	**$11,803,019.18**	**100%**	**0**	**$0.00**		**0**	
3138AJCZ3		GMAC MORTGAGE, LLC	10	$1,374,295.00	6.44%	0	$0.00	NA	0	
		Unavailable	145	$19,966,156.47	93.56%	0	$0.00	NA	0	
Total			**155**	**$21,340,451.47**	**100%**	**0**	**$0.00**		**0**	
3138AJD33		GMAC MORTGAGE, LLC	8	$1,777,100.00	13.88%	0	$0.00	NA	0	
		Unavailable	40	$11,023,707.72	86.12%	0	$0.00	NA	0	
Total			**48**	**$12,800,807.72**	**100%**	**0**	**$0.00**		**0**	
3138AJD58		GMAC MORTGAGE, LLC	2	$134,500.00	2.72%	0	$0.00	NA	0	
		Unavailable	81	$4,814,865.69	97.28%	0	$0.00	NA	0	
Total			**83**	**$4,949,365.69**	**100%**	**0**	**$0.00**		**0**	
3138AJD66		GMAC MORTGAGE, LLC	1	$95,272.32	2.66%	0	$0.00	NA	0	
		Unavailable	37	$3,485,230.26	97.34%	0	$0.00	NA	0	
Total			**38**	**$3,580,502.58**	**100%**	**0**	**$0.00**		**0**	

3138AJD74		Unavailable	22	$2,595,360.20	100%	0	$0.00	NA	0	
Total			**22**	**$2,595,360.20**	**100%**	**0**	**$0.00**		**0**	
3138AJD82		GMAC MORTGAGE, LLC	2	$638,000.00	19.91%	0	$0.00	NA	0	
		Unavailable	12	$2,565,719.24	80.09%	0	$0.00	NA	0	
Total			**14**	**$3,203,719.24**	**100%**	**0**	**$0.00**		**0**	
3138AJD90		GMAC MORTGAGE, LLC	1	$135,850.00	4.92%	0	$0.00	NA	0	
		Unavailable	19	$2,626,739.48	95.08%	0	$0.00	NA	0	
Total			**20**	**$2,762,589.48**	**100%**	**0**	**$0.00**		**0**	
3138AJDA7		GMAC MORTGAGE, LLC	11	$1,275,353.35	14.67%	0	$0.00	NA	0	
		Unavailable	63	$7,417,210.93	85.33%	0	$0.00	NA	0	
Total			**74**	**$8,692,564.28**	**100%**	**0**	**$0.00**		**0**	
3138AJDB5		GMAC MORTGAGE, LLC	29	$6,897,222.54	33.41%	0	$0.00	NA	0	
		Unavailable	58	$13,744,551.94	66.59%	0	$0.00	NA	0	
Total			**87**	**$20,641,774.48**	**100%**	**0**	**$0.00**		**0**	
3138AJDC3		GMAC MORTGAGE, LLC	14	$1,941,357.26	17.17%	0	$0.00	NA	0	
		Unavailable	67	$9,363,476.84	82.83%	0	$0.00	NA	0	
Total			**81**	**$11,304,834.10**	**100%**	**0**	**$0.00**		**0**	
3138AJDD1		GMAC MORTGAGE, LLC	14	$3,784,260.46	51.42%	0	$0.00	NA	0	
		Unavailable	14	$3,574,950.07	48.58%	0	$0.00	NA	0	
Total			**28**	**$7,359,210.53**	**100%**	**0**	**$0.00**		**0**	
3138AJDE9		GMAC MORTGAGE, LLC	13	$3,222,323.91	9.26%	0	$0.00	NA	0	
		Unavailable	125	$31,581,069.11	90.74%	0	$0.00	NA	0	
Total			**138**	**$34,803,393.02**	**100%**	**0**	**$0.00**		**0**	
3138AJDF6		GMAC MORTGAGE, LLC	16	$3,885,398.14	36.54%	0	$0.00	NA	0	
		Unavailable	27	$6,748,622.60	63.46%	0	$0.00	NA	0	
Total			**43**	**$10,634,020.74**	**100%**	**0**	**$0.00**		**0**	
3138AJDG4		GMAC MORTGAGE, LLC	2	$311,600.00	4.92%	0	$0.00	NA	0	
		Unavailable	37	$6,018,058.00	95.08%	0	$0.00	NA	0	
Total			**39**	**$6,329,658.00**	**100%**	**0**	**$0.00**		**0**	
3138AJDH2		Unavailable	43	$10,763,833.85	100%	0	$0.00	NA	0	
Total			**43**	**$10,763,833.85**	**100%**	**0**	**$0.00**		**0**	
3138AJDJ8		GMAC MORTGAGE, LLC	2	$242,903.80	21.51%	0	$0.00	NA	0	
		Unavailable	6	$886,519.06	78.49%	0	$0.00	NA	0	
Total			**8**	**$1,129,422.86**	**100%**	**0**	**$0.00**		**0**	

3138AJDK5		GMAC MORTGAGE, LLC	6	$872,088.90	18.52%	0	$0.00	NA	0	
		Unavailable	23	$3,836,227.28	81.48%	1	$136,148.90	NA	0	
Total			**29**	**$4,708,316.18**	**100%**	**1**	**$136,148.90**		**0**	
3138AJDL3		GMAC MORTGAGE, LLC	19	$2,902,378.15	33.74%	0	$0.00	NA	0	
		Unavailable	38	$5,698,970.09	66.26%	0	$0.00	NA	0	
Total			**57**	**$8,601,348.24**	**100%**	**0**	**$0.00**		**0**	
3138AJDM1		GMAC MORTGAGE, LLC	2	$479,350.00	1.91%	0	$0.00	NA	0	
		Unavailable	90	$24,570,293.06	98.09%	0	$0.00	NA	0	
Total			**92**	**$25,049,643.06**	**100%**	**0**	**$0.00**		**0**	
3138AJDQ2		Unavailable	14	$1,764,176.52	100%	0	$0.00	NA	0	
Total			**14**	**$1,764,176.52**	**100%**	**0**	**$0.00**		**0**	
3138AJDR0		GMAC MORTGAGE, LLC	4	$1,049,246.07	4.18%	0	$0.00	NA	0	
		Unavailable	95	$24,029,383.64	95.82%	0	$0.00	NA	0	
Total			**99**	**$25,078,629.71**	**100%**	**0**	**$0.00**		**0**	
3138AJDS8		GMAC MORTGAGE, LLC	3	$212,350.00	15.25%	0	$0.00	NA	0	
		Unavailable	17	$1,180,014.86	84.75%	0	$0.00	NA	0	
Total			**20**	**$1,392,364.86**	**100%**	**0**	**$0.00**		**0**	
3138AJDT6		GMAC MORTGAGE, LLC	12	$1,157,741.91	53.64%	0	$0.00	NA	0	
		Unavailable	10	$1,000,600.00	46.36%	0	$0.00	NA	0	
Total			**22**	**$2,158,341.91**	**100%**	**0**	**$0.00**		**0**	
3138AJDU3		GMAC MORTGAGE, LLC	8	$1,100,627.64	34.02%	0	$0.00	NA	0	
		Unavailable	16	$2,134,907.36	65.98%	0	$0.00	NA	0	
Total			**24**	**$3,235,535.00**	**100%**	**0**	**$0.00**		**0**	
3138AJDY5		Unavailable	9	$2,706,141.37	100%	0	$0.00	NA	0	
Total			**9**	**$2,706,141.37**	**100%**	**0**	**$0.00**		**0**	
3138AJDZ2		GMAC MORTGAGE, LLC	18	$4,474,075.94	4.54%	0	$0.00	NA	0	
		Unavailable	327	$94,049,984.79	95.46%	0	$0.00	NA	0	
Total			**345**	**$98,524,060.73**	**100%**	**0**	**$0.00**		**0**	
3138AJE99		LAKE MICHIGAN CREDIT UNION	1	$105,872.63	4.96%	0	$0.00	NA	0	
		Unavailable	24	$2,027,740.27	95.04%	0	$0.00	NA	0	
Total			**25**	**$2,133,612.90**	**100%**	**0**	**$0.00**		**0**	
3138AJEB4		Unavailable	15	$3,518,888.00	100%	0	$0.00	NA	0	

Total			**15**	**$3,518,888.00**	**100%**	**0**	**$0.00**		**0**	
3138AJEE8		Unavailable	17	$4,208,241.25	100%	0	$0.00	NA	0	
Total			**17**	**$4,208,241.25**	**100%**	**0**	**$0.00**		**0**	
3138AJEG3		GMAC MORTGAGE, LLC	2	$391,850.00	13.93%	0	$0.00	NA	0	
		Unavailable	11	$2,421,956.39	86.07%	0	$0.00	NA	0	
Total			**13**	**$2,813,806.39**	**100%**	**0**	**$0.00**		**0**	
3138AJEK4		GMAC MORTGAGE, LLC	34	$8,259,044.18	100%	0	$0.00	NA	0	
Total			**34**	**$8,259,044.18**	**100%**	**0**	**$0.00**		**0**	
3138AJER9		GMAC MORTGAGE, LLC	4	$2,767,417.21	3.69%	0	$0.00	NA	0	
		Unavailable	104	$72,294,464.07	96.31%	0	$0.00	NA	0	
Total			**108**	**$75,061,881.28**	**100%**	**0**	**$0.00**		**0**	
3138AJES7		METLIFE BANK, NA	28	$2,502,510.49	92.71%	0	$0.00	NA	0	
		Unavailable	2	$196,867.00	7.29%	0	$0.00	NA	0	
Total			**30**	**$2,699,377.49**	**100%**	**0**	**$0.00**		**0**	
3138AJET5		METLIFE BANK, NA	4	$1,883,908.00	73.44%	0	$0.00	NA	0	
		Unavailable	2	$681,200.00	26.56%	0	$0.00	NA	0	
Total			**6**	**$2,565,108.00**	**100%**	**0**	**$0.00**		**0**	
3138AJEU2		METLIFE BANK, NA	6	$2,270,000.00	95.46%	0	$0.00	NA	0	
		Unavailable	1	$108,000.00	4.54%	0	$0.00	NA	0	
Total			**7**	**$2,378,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AJEV0		METLIFE BANK, NA	39	$9,373,569.30	87.67%	0	$0.00	NA	0	
		Unavailable	4	$1,318,000.00	12.33%	0	$0.00	NA	0	
Total			**43**	**$10,691,569.30**	**100%**	**0**	**$0.00**		**0**	
3138AJEW8		METLIFE BANK, NA	38	$10,692,011.66	82.36%	0	$0.00	NA	0	
		Unavailable	7	$2,289,562.00	17.64%	0	$0.00	NA	0	
Total			**45**	**$12,981,573.66**	**100%**	**0**	**$0.00**		**0**	
3138AJEX6		METLIFE BANK, NA	13	$4,100,527.39	87.25%	0	$0.00	NA	0	
		Unavailable	3	$599,000.00	12.75%	0	$0.00	NA	0	
Total			**16**	**$4,699,527.39**	**100%**	**0**	**$0.00**		**0**	
3138AJF23		BANK OF AMERICA, N.A.	7	$1,674,988.00	81.05%	0	$0.00	NA	0	
		Unavailable	1	$391,721.75	18.95%	0	$0.00	NA	0	
Total			**8**	**$2,066,709.75**	**100%**	**0**	**$0.00**		**0**	
3138AJF31		BANK OF AMERICA, N.A.	37	$9,585,198.00	95.42%	0	$0.00	NA	0	

		Unavailable	2	$460,400.00	4.58%	0	$0.00	NA	0	
Total			**39**	**$10,045,598.00**	**100%**	**0**	**$0.00**		**0**	
3138AJF49		BANK OF AMERICA, N.A.	11	$2,376,783.00	79.01%	0	$0.00	NA	0	
		Unavailable	2	$631,460.02	20.99%	0	$0.00	NA	0	
Total			**13**	**$3,008,243.02**	**100%**	**0**	**$0.00**		**0**	
3138AJF56		BANK OF AMERICA, N.A.	5	$1,614,200.00	72.15%	0	$0.00	NA	0	
		Unavailable	2	$623,049.56	27.85%	0	$0.00	NA	0	
Total			**7**	**$2,237,249.56**	**100%**	**0**	**$0.00**		**0**	
3138AJF64		BANK OF AMERICA, N.A.	43	$5,043,901.05	100%	0	$0.00	NA	0	
Total			**43**	**$5,043,901.05**	**100%**	**0**	**$0.00**		**0**	
3138AJF72		BANK OF AMERICA, N.A.	56	$14,565,992.46	96.15%	0	$0.00	NA	0	
		Unavailable	1	$583,330.13	3.85%	0	$0.00	NA	0	
Total			**57**	**$15,149,322.59**	**100%**	**0**	**$0.00**		**0**	
3138AJF80		BANK OF AMERICA, N.A.	114	$27,773,042.31	91.66%	0	$0.00	NA	0	
		Unavailable	9	$2,528,125.18	8.34%	0	$0.00	NA	0	
Total			**123**	**$30,301,167.49**	**100%**	**0**	**$0.00**		**0**	
3138AJF98		BANK OF AMERICA, N.A.	18	$955,640.00	94.17%	0	$0.00	NA	0	
		Unavailable	1	$59,150.00	5.83%	0	$0.00	NA	0	
Total			**19**	**$1,014,790.00**	**100%**	**0**	**$0.00**		**0**	
3138AJFA5		Unavailable	20	$2,588,848.40	100%	0	$0.00	NA	0	
Total			**20**	**$2,588,848.40**	**100%**	**0**	**$0.00**		**0**	
3138AJFB3		STONEGATE MORTGAGE CORPORATION	12	$2,605,860.00	48.17%	0	$0.00	NA	0	
		Unavailable	13	$2,803,387.84	51.83%	0	$0.00	NA	0	
Total			**25**	**$5,409,247.84**	**100%**	**0**	**$0.00**		**0**	
3138AJFH0		Unavailable	22	$6,001,070.09	100%	0	$0.00	NA	0	
Total			**22**	**$6,001,070.09**	**100%**	**0**	**$0.00**		**0**	
3138AJFK3		Unavailable	18	$3,358,885.97	100%	0	$0.00	NA	0	
Total			**18**	**$3,358,885.97**	**100%**	**0**	**$0.00**		**0**	
3138AJFL1		Unavailable	12	$1,852,088.68	100%	0	$0.00	NA	0	
Total			**12**	**$1,852,088.68**	**100%**	**0**	**$0.00**		**0**	
3138AJFN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$5,996,853.70	100%	0	$0.00	NA	0	

Total			**17**	**$5,996,853.70**	**100%**	**0**	**$0.00**		**0**	
3138AJFP2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,512,674.27	100%	0	$0.00	NA	0	
Total			**5**	**$1,512,674.27**	**100%**	**0**	**$0.00**		**0**	
3138AJFQ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,999,316.21	100%	0	$0.00	NA	0	
Total			**22**	**$5,999,316.21**	**100%**	**0**	**$0.00**		**0**	
3138AJFR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,498,717.23	100%	0	$0.00	NA	0	
Total			**15**	**$3,498,717.23**	**100%**	**0**	**$0.00**		**0**	
3138AJFS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,028,630.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,028,630.00**	**100%**	**0**	**$0.00**		**0**	
3138AJFT4		EVERBANK	6	$1,297,399.99	22.96%	0	$0.00	NA	0	
		Unavailable	13	$4,352,499.97	77.04%	0	$0.00	NA	0	
Total			**19**	**$5,649,899.96**	**100%**	**0**	**$0.00**		**0**	
3138AJFU1		EVERBANK	29	$6,614,300.40	54.61%	0	$0.00	NA	0	
		Unavailable	22	$5,498,458.51	45.39%	0	$0.00	NA	0	
Total			**51**	**$12,112,758.91**	**100%**	**0**	**$0.00**		**0**	
3138AJFV9		EVERBANK	72	$15,041,103.21	49.56%	0	$0.00	NA	0	
		Unavailable	56	$15,310,709.18	50.44%	0	$0.00	NA	0	
Total			**128**	**$30,351,812.39**	**100%**	**0**	**$0.00**		**0**	
3138AJFW7		BANK OF AMERICA, N.A.	15	$3,737,385.42	93.14%	0	$0.00	NA	0	
		Unavailable	1	$275,300.00	6.86%	0	$0.00	NA	0	
Total			**16**	**$4,012,685.42**	**100%**	**0**	**$0.00**		**0**	
3138AJFX5		BANK OF AMERICA, N.A.	39	$4,571,888.08	90.6%	0	$0.00	NA	0	
		Unavailable	4	$474,342.06	9.4%	0	$0.00	NA	0	
Total			**43**	**$5,046,230.14**	**100%**	**0**	**$0.00**		**0**	
3138AJFY3		BANK OF AMERICA, N.A.	59	$8,143,641.60	81.16%	0	$0.00	NA	0	
		Unavailable	14	$1,890,719.64	18.84%	0	$0.00	NA	0	
Total			**73**	**$10,034,361.24**	**100%**	**0**	**$0.00**		**0**	

3138AJFZ0		BANK OF AMERICA, N.A.	98	$9,611,043.56	96.1%	0	$0.00	NA	0	
		Unavailable	4	$389,600.00	3.9%	0	$0.00	NA	0	
Total			**102**	**$10,000,643.56**	**100%**	**0**	**$0.00**		**0**	
3138AJG22		BANK OF AMERICA, N.A.	95	$6,436,343.58	80.13%	0	$0.00	NA	0	
		Unavailable	24	$1,596,220.75	19.87%	0	$0.00	NA	0	
Total			**119**	**$8,032,564.33**	**100%**	**0**	**$0.00**		**0**	
3138AJG30		BANK OF AMERICA, N.A.	88	$8,573,130.47	85.25%	0	$0.00	NA	0	
		Unavailable	15	$1,483,655.52	14.75%	0	$0.00	NA	0	
Total			**103**	**$10,056,785.99**	**100%**	**0**	**$0.00**		**0**	
3138AJG48		BANK OF AMERICA, N.A.	12	$2,517,912.65	100%	0	$0.00	NA	0	
Total			**12**	**$2,517,912.65**	**100%**	**0**	**$0.00**		**0**	
3138AJG55		BANK OF AMERICA, N.A.	28	$7,514,447.89	100%	0	$0.00	NA	0	
Total			**28**	**$7,514,447.89**	**100%**	**0**	**$0.00**		**0**	
3138AJG63		BANK OF AMERICA, N.A.	14	$1,648,320.60	82.11%	0	$0.00	NA	0	
		Unavailable	3	$359,153.00	17.89%	0	$0.00	NA	0	
Total			**17**	**$2,007,473.60**	**100%**	**0**	**$0.00**		**0**	
3138AJG71		BANK OF AMERICA, N.A.	8	$1,101,550.00	52.78%	0	$0.00	NA	0	
		Unavailable	7	$985,400.00	47.22%	0	$0.00	NA	0	
Total			**15**	**$2,086,950.00**	**100%**	**0**	**$0.00**		**0**	
3138AJG89		BANK OF AMERICA, N.A.	12	$3,531,663.00	14.04%	0	$0.00	NA	0	
		Unavailable	84	$21,629,654.89	85.96%	0	$0.00	NA	0	
Total			**96**	**$25,161,317.89**	**100%**	**0**	**$0.00**		**0**	
3138AJG97		BANK OF AMERICA, N.A.	29	$7,669,275.88	69.03%	0	$0.00	NA	0	
		Unavailable	10	$3,440,341.30	30.97%	0	$0.00	NA	0	
Total			**39**	**$11,109,617.18**	**100%**	**0**	**$0.00**		**0**	
3138AJGA4		BANK OF AMERICA, N.A.	11	$1,032,468.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,032,468.00**	**100%**	**0**	**$0.00**		**0**	
3138AJGB2		BANK OF AMERICA, N.A.	83	$23,328,970.36	92.4%	0	$0.00	NA	0	
		Unavailable	6	$1,919,566.73	7.6%	0	$0.00	NA	0	
Total			**89**	**$25,248,537.09**	**100%**	**0**	**$0.00**		**0**	
3138AJGC0		BANK OF AMERICA, N.A.	15	$1,686,585.91	83.36%	0	$0.00	NA	0	
		Unavailable	3	$336,601.95	16.64%	0	$0.00	NA	0	
Total			**18**	**$2,023,187.86**	**100%**	**0**	**$0.00**		**0**	

3138AJGD8		BANK OF AMERICA, N.A.	33	$5,445,507.00	77.46%	0	$0.00	NA	0	
		Unavailable	10	$1,584,846.07	22.54%	0	$0.00	NA	0	
Total			**43**	**$7,030,353.07**	**100%**	**0**	**$0.00**		**0**	
3138AJGE6		BANK OF AMERICA, N.A.	37	$4,982,014.04	81.82%	0	$0.00	NA	0	
		Unavailable	8	$1,107,156.06	18.18%	0	$0.00	NA	0	
Total			**45**	**$6,089,170.10**	**100%**	**0**	**$0.00**		**0**	
3138AJGF3		BANK OF AMERICA, N.A.	58	$3,783,979.94	75.1%	0	$0.00	NA	0	
		Unavailable	18	$1,254,444.37	24.9%	0	$0.00	NA	0	
Total			**76**	**$5,038,424.31**	**100%**	**0**	**$0.00**		**0**	
3138AJGG1		BANK OF AMERICA, N.A.	55	$5,327,908.02	75.44%	0	$0.00	NA	0	
		Unavailable	17	$1,734,234.11	24.56%	0	$0.00	NA	0	
Total			**72**	**$7,062,142.13**	**100%**	**0**	**$0.00**		**0**	
3138AJGH9		BANK OF AMERICA, N.A.	15	$2,038,462.98	100%	0	$0.00	NA	0	
Total			**15**	**$2,038,462.98**	**100%**	**0**	**$0.00**		**0**	
3138AJGJ5		BANK OF AMERICA, N.A.	31	$1,430,316.91	91.65%	0	$0.00	NA	0	
		Unavailable	2	$130,319.74	8.35%	0	$0.00	NA	0	
Total			**33**	**$1,560,636.65**	**100%**	**0**	**$0.00**		**0**	
3138AJGK2		BANK OF AMERICA, N.A.	7	$662,936.61	62.71%	0	$0.00	NA	0	
		Unavailable	4	$394,281.07	37.29%	0	$0.00	NA	0	
Total			**11**	**$1,057,217.68**	**100%**	**0**	**$0.00**		**0**	
3138AJGL0		BANK OF AMERICA, N.A.	49	$15,967,964.72	53.17%	1	$326,109.37	NA	0	
		Unavailable	56	$14,066,082.95	46.83%	0	$0.00	NA	0	
Total			**105**	**$30,034,047.67**	**100%**	**1**	**$326,109.37**		**0**	
3138AJGM8		BANK OF AMERICA, N.A.	28	$8,509,126.00	42.17%	0	$0.00	NA	0	
		Unavailable	45	$11,669,063.60	57.83%	0	$0.00	NA	0	
Total			**73**	**$20,178,189.60**	**100%**	**0**	**$0.00**		**0**	
3138AJGN6		BANK OF AMERICA, N.A.	19	$4,540,203.84	87.86%	0	$0.00	NA	0	
		Unavailable	2	$627,107.02	12.14%	0	$0.00	NA	0	
Total			**21**	**$5,167,310.86**	**100%**	**0**	**$0.00**		**0**	
3138AJGP1		BANK OF AMERICA, N.A.	35	$5,589,331.00	92.1%	0	$0.00	NA	0	
		Unavailable	3	$479,489.89	7.9%	0	$0.00	NA	0	
Total			**38**	**$6,068,820.89**	**100%**	**0**	**$0.00**		**0**	
3138AJGQ9		BANK OF AMERICA, N.A.	71	$4,793,968.72	95.6%	0	$0.00	NA	0	
		Unavailable	3	$220,446.16	4.4%	0	$0.00	NA	0	

Total			**74**	**$5,014,414.88**	**100%**	**0**	**$0.00**		**0**	
3138AJGR7		BANK OF AMERICA, N.A.	27	$6,975,848.96	69.25%	0	$0.00	NA	0	
		Unavailable	11	$3,097,644.97	30.75%	0	$0.00	NA	0	
Total			**38**	**$10,073,493.93**	**100%**	**0**	**$0.00**		**0**	
3138AJGS5		BANK OF AMERICA, N.A.	38	$11,997,597.90	66.45%	0	$0.00	NA	0	
		Unavailable	28	$6,058,084.61	33.55%	0	$0.00	NA	0	
Total			**66**	**$18,055,682.51**	**100%**	**0**	**$0.00**		**0**	
3138AJGT3		BANK OF AMERICA, N.A.	23	$7,016,092.85	69.95%	0	$0.00	NA	0	
		Unavailable	8	$3,014,500.42	30.05%	0	$0.00	NA	0	
Total			**31**	**$10,030,593.27**	**100%**	**0**	**$0.00**		**0**	
3138AJGU0		BANK OF AMERICA, N.A.	5	$1,485,536.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,485,536.00**	**100%**	**0**	**$0.00**		**0**	
3138AJGV8		BANK OF AMERICA, N.A.	30	$7,777,758.55	77.29%	0	$0.00	NA	0	
		Unavailable	6	$2,285,237.54	22.71%	0	$0.00	NA	0	
Total			**36**	**$10,062,996.09**	**100%**	**0**	**$0.00**		**0**	
3138AJGW6		BANK OF AMERICA, N.A.	4	$2,789,942.49	18.22%	0	$0.00	NA	0	
		Unavailable	18	$12,522,962.19	81.78%	0	$0.00	NA	0	
Total			**22**	**$15,312,904.68**	**100%**	**0**	**$0.00**		**0**	
3138AJGX4		BANK OF AMERICA, N.A.	28	$9,133,745.00	90.69%	0	$0.00	NA	0	
		Unavailable	3	$937,500.00	9.31%	0	$0.00	NA	0	
Total			**31**	**$10,071,245.00**	**100%**	**0**	**$0.00**		**0**	
3138AJGY2		BANK OF AMERICA, N.A.	2	$340,000.00	6.66%	0	$0.00	NA	0	
		Unavailable	21	$4,764,654.57	93.34%	0	$0.00	NA	0	
Total			**23**	**$5,104,654.57**	**100%**	**0**	**$0.00**		**0**	
3138AJGZ9		BANK OF AMERICA, N.A.	13	$2,347,453.76	100%	0	$0.00	NA	0	
Total			**13**	**$2,347,453.76**	**100%**	**0**	**$0.00**		**0**	
3138AJH21		BANK OF AMERICA, N.A.	165	$16,047,790.24	79.54%	0	$0.00	NA	0	
		Unavailable	42	$4,126,890.73	20.46%	0	$0.00	NA	0	
Total			**207**	**$20,174,680.97**	**100%**	**0**	**$0.00**		**0**	
3138AJH39		BANK OF AMERICA, N.A.	101	$11,936,183.37	78.94%	1	$103,760.28	NA	0	
		Unavailable	27	$3,183,671.79	21.06%	0	$0.00	NA	0	
Total			**128**	**$15,119,855.16**	**100%**	**1**	**$103,760.28**		**0**	
3138AJH54		BANK OF AMERICA, N.A.	10	$1,345,835.72	90.77%	0	$0.00	NA	0	

		Unavailable	1	$136,800.00	9.23%	0	$0.00	NA	0	
Total			**11**	**$1,482,635.72**	**100%**	**0**	**$0.00**		**0**	
3138AJH62		Unavailable	1	$154,744.05	100%	0	$0.00	NA	0	
Total			**1**	**$154,744.05**	**100%**	**0**	**$0.00**		**0**	
3138AJH70		BANK OF AMERICA, N.A.	15	$3,308,083.66	35.09%	0	$0.00	NA	0	
		Unavailable	25	$6,118,735.65	64.91%	0	$0.00	NA	0	
Total			**40**	**$9,426,819.31**	**100%**	**0**	**$0.00**		**0**	
3138AJH88		BANK OF AMERICA, N.A.	11	$2,367,241.34	25.11%	0	$0.00	NA	0	
		Unavailable	31	$7,060,009.80	74.89%	0	$0.00	NA	0	
Total			**42**	**$9,427,251.14**	**100%**	**0**	**$0.00**		**0**	
3138AJH96		BANK OF AMERICA, N.A.	21	$5,970,479.63	29.85%	0	$0.00	NA	0	
		Unavailable	55	$14,032,408.97	70.15%	0	$0.00	NA	0	
Total			**76**	**$20,002,888.60**	**100%**	**0**	**$0.00**		**0**	
3138AJHA3		BANK OF AMERICA, N.A.	9	$2,869,855.00	14.3%	0	$0.00	NA	0	
		Unavailable	67	$17,194,165.32	85.7%	0	$0.00	NA	0	
Total			**76**	**$20,064,020.32**	**100%**	**0**	**$0.00**		**0**	
3138AJHB1		BANK OF AMERICA, N.A.	8	$962,623.08	88.57%	0	$0.00	NA	0	
		Unavailable	1	$124,270.12	11.43%	0	$0.00	NA	0	
Total			**9**	**$1,086,893.20**	**100%**	**0**	**$0.00**		**0**	
3138AJHC9		BANK OF AMERICA, N.A.	8	$1,057,882.78	100%	0	$0.00	NA	0	
Total			**8**	**$1,057,882.78**	**100%**	**0**	**$0.00**		**0**	
3138AJHD7		BANK OF AMERICA, N.A.	9	$3,044,600.00	30.23%	0	$0.00	NA	0	
		Unavailable	18	$7,026,247.49	69.77%	0	$0.00	NA	0	
Total			**27**	**$10,070,847.49**	**100%**	**0**	**$0.00**		**0**	
3138AJHE5		BANK OF AMERICA, N.A.	141	$36,734,569.96	91.5%	0	$0.00	NA	0	
		Unavailable	10	$3,412,410.61	8.5%	0	$0.00	NA	0	
Total			**151**	**$40,146,980.57**	**100%**	**0**	**$0.00**		**0**	
3138AJHF2		BANK OF AMERICA, N.A.	18	$2,937,302.78	94.59%	0	$0.00	NA	0	
		Unavailable	1	$168,000.00	5.41%	0	$0.00	NA	0	
Total			**19**	**$3,105,302.78**	**100%**	**0**	**$0.00**		**0**	
3138AJHG0		BANK OF AMERICA, N.A.	40	$9,823,576.03	98.25%	0	$0.00	NA	0	
		Unavailable	1	$174,750.00	1.75%	0	$0.00	NA	0	
Total			**41**	**$9,998,326.03**	**100%**	**0**	**$0.00**		**0**	

3138AJHH8		BANK OF AMERICA, N.A.	15	$4,188,220.70	79.47%	0	$0.00	NA	0	
		Unavailable	4	$1,081,640.11	20.53%	0	$0.00	NA	0	
Total			**19**	**$5,269,860.81**	**100%**	**0**	**$0.00**		**0**	
3138AJHJ4		BANK OF AMERICA, N.A.	23	$1,616,829.89	63.25%	0	$0.00	NA	0	
		Unavailable	13	$939,243.10	36.75%	0	$0.00	NA	0	
Total			**36**	**$2,556,072.99**	**100%**	**0**	**$0.00**		**0**	
3138AJHK1		BANK OF AMERICA, N.A.	46	$23,545,314.24	58.53%	0	$0.00	NA	0	
		Unavailable	32	$16,682,054.97	41.47%	0	$0.00	NA	0	
Total			**78**	**$40,227,369.21**	**100%**	**0**	**$0.00**		**0**	
3138AJHL9		BANK OF AMERICA, N.A.	52	$25,770,913.00	63.99%	0	$0.00	NA	0	
		Unavailable	29	$14,502,595.00	36.01%	0	$0.00	NA	0	
Total			**81**	**$40,273,508.00**	**100%**	**0**	**$0.00**		**0**	
3138AJHM7		BANK OF AMERICA, N.A.	29	$20,169,227.82	40.21%	0	$0.00	NA	0	
		Unavailable	43	$29,987,784.88	59.79%	0	$0.00	NA	0	
Total			**72**	**$50,157,012.70**	**100%**	**0**	**$0.00**		**0**	
3138AJHN5		BANK OF AMERICA, N.A.	25	$17,398,066.52	69.32%	0	$0.00	NA	0	
		Unavailable	11	$7,701,600.00	30.68%	0	$0.00	NA	0	
Total			**36**	**$25,099,666.52**	**100%**	**0**	**$0.00**		**0**	
3138AJHP0		BANK OF AMERICA, N.A.	20	$5,660,266.10	94.33%	0	$0.00	NA	0	
		Unavailable	2	$340,000.00	5.67%	0	$0.00	NA	0	
Total			**22**	**$6,000,266.10**	**100%**	**0**	**$0.00**		**0**	
3138AJHQ8		BANK OF AMERICA, N.A.	15	$3,700,720.35	73.79%	0	$0.00	NA	0	
		Unavailable	4	$1,314,667.18	26.21%	0	$0.00	NA	0	
Total			**19**	**$5,015,387.53**	**100%**	**0**	**$0.00**		**0**	
3138AJHR6		BANK OF AMERICA, N.A.	50	$4,891,033.98	80.72%	0	$0.00	NA	0	
		Unavailable	12	$1,168,190.37	19.28%	0	$0.00	NA	0	
Total			**62**	**$6,059,224.35**	**100%**	**0**	**$0.00**		**0**	
3138AJHS4		BANK OF AMERICA, N.A.	44	$5,175,386.20	84.93%	0	$0.00	NA	0	
		Unavailable	8	$918,117.54	15.07%	0	$0.00	NA	0	
Total			**52**	**$6,093,503.74**	**100%**	**0**	**$0.00**		**0**	
3138AJHU9		BANK OF AMERICA, N.A.	128	$12,711,436.25	63.02%	0	$0.00	NA	0	
		Unavailable	76	$7,457,551.40	36.98%	0	$0.00	NA	0	
Total			**204**	**$20,168,987.65**	**100%**	**0**	**$0.00**		**0**	
3138AJHW5		BANK OF AMERICA, N.A.	195	$12,447,134.62	73.26%	0	$0.00	NA	0	

		Unavailable	70	$4,544,154.80	26.74%	0	$0.00	NA	0	
Total			**265**	**$16,991,289.42**	**100%**	**0**	**$0.00**		**0**	
3138AJHX3		BANK OF AMERICA, N.A.	18	$4,641,359.46	61.15%	0	$0.00	NA	0	
		Unavailable	13	$2,948,710.91	38.85%	0	$0.00	NA	0	
Total			**31**	**$7,590,070.37**	**100%**	**0**	**$0.00**		**0**	
3138AJHY1		BANK OF AMERICA, N.A.	49	$11,921,386.21	85.1%	0	$0.00	NA	0	
		Unavailable	9	$2,087,343.10	14.9%	0	$0.00	NA	0	
Total			**58**	**$14,008,729.31**	**100%**	**0**	**$0.00**		**0**	
3138AJHZ8		BANK OF AMERICA, N.A.	10	$2,474,706.59	70.67%	0	$0.00	NA	0	
		Unavailable	4	$1,027,091.12	29.33%	0	$0.00	NA	0	
Total			**14**	**$3,501,797.71**	**100%**	**0**	**$0.00**		**0**	
3138AJJ29		NATIONSTAR MORTGAGE, LLC	13	$1,613,340.45	85.97%	0	$0.00	NA	0	
		Unavailable	2	$263,231.79	14.03%	0	$0.00	NA	0	
Total			**15**	**$1,876,572.24**	**100%**	**0**	**$0.00**		**0**	
3138AJJ37		NATIONSTAR MORTGAGE, LLC	5	$781,844.10	55.62%	0	$0.00	NA	0	
		Unavailable	4	$623,921.47	44.38%	0	$0.00	NA	0	
Total			**9**	**$1,405,765.57**	**100%**	**0**	**$0.00**		**0**	
3138AJJ45		NATIONSTAR MORTGAGE, LLC	3	$556,385.33	48.9%	0	$0.00	NA	0	
		Unavailable	2	$581,434.08	51.1%	0	$0.00	NA	0	
Total			**5**	**$1,137,819.41**	**100%**	**0**	**$0.00**		**0**	
3138AJJ52		NATIONSTAR MORTGAGE, LLC	26	$1,550,527.80	75.04%	0	$0.00	NA	0	
		Unavailable	7	$515,694.36	24.96%	0	$0.00	NA	0	
Total			**33**	**$2,066,222.16**	**100%**	**0**	**$0.00**		**0**	
3138AJJ60		NATIONSTAR MORTGAGE, LLC	22	$2,171,327.08	92.43%	0	$0.00	NA	0	
		Unavailable	2	$177,903.78	7.57%	0	$0.00	NA	0	
Total			**24**	**$2,349,230.86**	**100%**	**0**	**$0.00**		**0**	
3138AJJ78		NATIONSTAR MORTGAGE, LLC	36	$4,659,052.59	92.21%	0	$0.00	NA	0	
		Unavailable	3	$393,865.46	7.79%	0	$0.00	NA	0	
Total			**39**	**$5,052,918.05**	**100%**	**0**	**$0.00**		**0**	
3138AJJ86			15	$2,417,240.08	88.03%	0	$0.00	NA	0	

		NATIONSTAR MORTGAGE, LLC							
		Unavailable	2	$328,564.18	11.97%	0	$0.00	NA	0
Total			**17**	**$2,745,804.26**	**100%**	**0**	**$0.00**		**0**
3138AJJ94		NATIONSTAR MORTGAGE, LLC	9	$1,648,848.34	63.2%	0	$0.00	NA	0
		Unavailable	5	$959,915.21	36.8%	0	$0.00	NA	0
Total			**14**	**$2,608,763.55**	**100%**	**0**	**$0.00**		**0**
3138AJJA1		BANK OF AMERICA, N.A.	225	$14,944,325.70	82.84%	0	$0.00	NA	0
		Unavailable	48	$3,095,082.37	17.16%	1	$45,752.64	NA	0
Total			**273**	**$18,039,408.07**	**100%**	**1**	**$45,752.64**		**0**
3138AJJB9		BANK OF AMERICA, N.A.	104	$14,129,741.09	93.49%	0	$0.00	NA	0
		Unavailable	7	$983,134.13	6.51%	0	$0.00	NA	0
Total			**111**	**$15,112,875.22**	**100%**	**0**	**$0.00**		**0**
3138AJJC7		BANK OF AMERICA, N.A.	8	$2,035,236.00	20.29%	0	$0.00	NA	0
		Unavailable	28	$7,996,329.68	79.71%	0	$0.00	NA	0
Total			**36**	**$10,031,565.68**	**100%**	**0**	**$0.00**		**0**
3138AJJD5		BANK OF AMERICA, N.A.	6	$3,155,418.09	31.49%	0	$0.00	NA	0
		Unavailable	13	$6,863,573.30	68.51%	0	$0.00	NA	0
Total			**19**	**$10,018,991.39**	**100%**	**0**	**$0.00**		**0**
3138AJJF0		BANK OF AMERICA, N.A.	36	$9,322,044.35	36.99%	0	$0.00	NA	0
		Unavailable	62	$15,879,929.61	63.01%	0	$0.00	NA	0
Total			**98**	**$25,201,973.96**	**100%**	**0**	**$0.00**		**0**
3138AJJG8		BANK OF AMERICA, N.A.	2	$575,909.00	37.91%	0	$0.00	NA	0
		Unavailable	4	$943,424.00	62.09%	0	$0.00	NA	0
Total			**6**	**$1,519,333.00**	**100%**	**0**	**$0.00**		**0**
3138AJJJ2		BANK OF AMERICA, N.A.	10	$2,636,975.00	67.34%	0	$0.00	NA	0
		Unavailable	5	$1,278,940.69	32.66%	0	$0.00	NA	0
Total			**15**	**$3,915,915.69**	**100%**	**0**	**$0.00**		**0**
3138AJJK9		BANK OF AMERICA, N.A.	12	$3,516,850.00	72.21%	0	$0.00	NA	0
		Unavailable	6	$1,353,700.00	27.79%	0	$0.00	NA	0
Total			**18**	**$4,870,550.00**	**100%**	**0**	**$0.00**		**0**
3138AJJL7		Unavailable	1	$104,000.00	100%	0	$0.00	NA	0
Total			**1**	**$104,000.00**	**100%**	**0**	**$0.00**		**0**
3138AJJM5		BANK OF AMERICA, N.A.	32	$4,332,161.00	53.73%	0	$0.00	NA	0

		Unavailable	27	$3,730,224.43	46.27%	0	$0.00	NA	0
Total			**59**	**$8,062,385.43**	**100%**	**0**	**$0.00**		**0**
3138AJJN3		BANK OF AMERICA, N.A.	17	$11,882,007.48	77.73%	0	$0.00	NA	0
		Unavailable	5	$3,405,205.36	22.27%	0	$0.00	NA	0
Total			**22**	**$15,287,212.84**	**100%**	**0**	**$0.00**		**0**
3138AJJP8		BANK OF AMERICA, N.A.	68	$11,010,516.21	78.14%	0	$0.00	NA	0
		Unavailable	19	$3,079,422.98	21.86%	0	$0.00	NA	0
Total			**87**	**$14,089,939.19**	**100%**	**0**	**$0.00**		**0**
3138AJJQ6		BANK OF AMERICA, N.A.	157	$21,637,990.00	86.22%	0	$0.00	NA	0
		Unavailable	25	$3,457,689.32	13.78%	0	$0.00	NA	0
Total			**182**	**$25,095,679.32**	**100%**	**0**	**$0.00**		**0**
3138AJJR4		BANK OF AMERICA, N.A.	46	$10,462,993.77	65.28%	0	$0.00	NA	0
		Unavailable	22	$5,564,131.61	34.72%	0	$0.00	NA	0
Total			**68**	**$16,027,125.38**	**100%**	**0**	**$0.00**		**0**
3138AJJT0		BANK OF AMERICA, N.A.	25	$7,753,735.68	76.61%	0	$0.00	NA	0
		Unavailable	9	$2,366,872.03	23.39%	0	$0.00	NA	0
Total			**34**	**$10,120,607.71**	**100%**	**0**	**$0.00**		**0**
3138AJJV5		BANK OF AMERICA, N.A.	119	$7,700,119.10	85.45%	0	$0.00	NA	0
		Unavailable	20	$1,310,843.55	14.55%	0	$0.00	NA	0
Total			**139**	**$9,010,962.65**	**100%**	**0**	**$0.00**		**0**
3138AJJW3		BANK OF AMERICA, N.A.	15	$10,490,806.05	100%	0	$0.00	NA	0
Total			**15**	**$10,490,806.05**	**100%**	**0**	**$0.00**		**0**
3138AJJX1		BANK OF AMERICA, N.A.	27	$6,494,423.48	54.01%	0	$0.00	NA	0
		Unavailable	23	$5,529,726.21	45.99%	0	$0.00	NA	0
Total			**50**	**$12,024,149.69**	**100%**	**0**	**$0.00**		**0**
3138AJJY9		BANK OF AMERICA, N.A.	2	$555,369.24	3.69%	0	$0.00	NA	0
		Unavailable	56	$14,509,099.89	96.31%	0	$0.00	NA	0
Total			**58**	**$15,064,469.13**	**100%**	**0**	**$0.00**		**0**
3138AJJZ6		NATIONSTAR MORTGAGE, LLC	15	$1,208,961.57	93.68%	0	$0.00	NA	0
		Unavailable	1	$81,501.95	6.32%	0	$0.00	NA	0
Total			**16**	**$1,290,463.52**	**100%**	**0**	**$0.00**		**0**
3138AJK27		WELLS FARGO BANK, N.A.	398	$38,940,178.76	34.32%	0	$0.00	NA	0
		Unavailable	755	$74,509,163.03	65.68%	0	$0.00	NA	0

Total			**1,153**	**$113,449,341.79**	**100%**	**0**	**$0.00**		**0**	
3138AJK35		WELLS FARGO BANK, N.A.	711	$92,960,954.32	34.84%	0	$0.00	NA	0	
		Unavailable	1,326	$173,840,104.28	65.16%	0	$0.00	NA	0	
Total			**2,037**	**$266,801,058.60**	**100%**	**0**	**$0.00**		**0**	
3138AJK43		WELLS FARGO BANK, N.A.	363	$59,167,052.41	36.14%	0	$0.00	NA	0	
		Unavailable	641	$104,544,918.93	63.86%	0	$0.00	NA	0	
Total			**1,004**	**$163,711,971.34**	**100%**	**0**	**$0.00**		**0**	
3138AJK50		WELLS FARGO BANK, N.A.	2,207	$679,054,091.21	49.4%	0	$0.00	NA	0	
		Unavailable	2,375	$695,650,209.11	50.6%	0	$0.00	NA	0	
Total			**4,582**	**$1,374,704,300.32**	**100%**	**0**	**$0.00**		**0**	
3138AJK76		WELLS FARGO BANK, N.A.	377	$22,964,412.74	32.78%	0	$0.00	NA	0	
		Unavailable	753	$47,097,424.58	67.22%	0	$0.00	NA	0	
Total			**1,130**	**$70,061,837.32**	**100%**	**0**	**$0.00**		**0**	
3138AJK84		WELLS FARGO BANK, N.A.	227	$22,401,504.10	28.22%	0	$0.00	NA	0	
		Unavailable	587	$56,991,202.16	71.78%	0	$0.00	NA	0	
Total			**814**	**$79,392,706.26**	**100%**	**0**	**$0.00**		**0**	
3138AJK92		WELLS FARGO BANK, N.A.	197	$25,107,348.06	24.92%	1	$110,205.36	NA	1	$110
		Unavailable	588	$75,635,329.97	75.08%	0	$0.00	NA	0	
Total			**785**	**$100,742,678.03**	**100%**	**1**	**$110,205.36**		**1**	**$110**
3138AJKA9		NATIONSTAR MORTGAGE, LLC	1	$249,713.24	18.93%	0	$0.00	NA	0	
		Unavailable	4	$1,069,633.40	81.07%	0	$0.00	NA	0	
Total			**5**	**$1,319,346.64**	**100%**	**0**	**$0.00**		**0**	
3138AJKB7		NATIONSTAR MORTGAGE, LLC	6	$1,415,207.76	100%	0	$0.00	NA	0	
Total			**6**	**$1,415,207.76**	**100%**	**0**	**$0.00**		**0**	
3138AJKC5		NATIONSTAR MORTGAGE, LLC	9	$2,699,846.94	100%	0	$0.00	NA	0	
Total			**9**	**$2,699,846.94**	**100%**	**0**	**$0.00**		**0**	
3138AJKD3		NATIONSTAR	11	$2,713,112.26	100%	0	$0.00	NA	0	

		MORTGAGE, LLC							
Total			**11**	**$2,713,112.26**	**100%**	**0**	**$0.00**		**0**
3138AJKE1		NATIONSTAR MORTGAGE, LLC	30	$7,945,233.35	100%	0	$0.00	NA	0
Total			**30**	**$7,945,233.35**	**100%**	**0**	**$0.00**		**0**
3138AJKF8		NATIONSTAR MORTGAGE, LLC	8	$1,079,939.77	63.62%	0	$0.00	NA	0
		Unavailable	5	$617,631.16	36.38%	0	$0.00	NA	0
Total			**13**	**$1,697,570.93**	**100%**	**0**	**$0.00**		**0**
3138AJKG6		WELLS FARGO BANK, N.A.	57	$9,231,373.16	95.09%	0	$0.00	NA	0
		Unavailable	3	$477,038.57	4.91%	0	$0.00	NA	0
Total			**60**	**$9,708,411.73**	**100%**	**0**	**$0.00**		**0**
3138AJKH4		WELLS FARGO BANK, N.A.	56	$14,823,948.85	96.23%	0	$0.00	NA	0
		Unavailable	2	$580,710.11	3.77%	0	$0.00	NA	0
Total			**58**	**$15,404,658.96**	**100%**	**0**	**$0.00**		**0**
3138AJKJ0		WELLS FARGO BANK, N.A.	368	$106,980,115.88	93.79%	0	$0.00	NA	0
		Unavailable	22	$7,084,522.45	6.21%	0	$0.00	NA	0
Total			**390**	**$114,064,638.33**	**100%**	**0**	**$0.00**		**0**
3138AJKK7		WELLS FARGO BANK, N.A.	3	$1,678,062.17	100%	0	$0.00	NA	0
Total			**3**	**$1,678,062.17**	**100%**	**0**	**$0.00**		**0**
3138AJKL5		WELLS FARGO BANK, N.A.	26	$1,542,394.13	96.27%	0	$0.00	NA	0
		Unavailable	1	$59,694.07	3.73%	0	$0.00	NA	0
Total			**27**	**$1,602,088.20**	**100%**	**0**	**$0.00**		**0**
3138AJKM3		WELLS FARGO BANK, N.A.	26	$3,033,654.84	100%	0	$0.00	NA	0
Total			**26**	**$3,033,654.84**	**100%**	**0**	**$0.00**		**0**
3138AJKN1		WELLS FARGO BANK, N.A.	13	$3,073,782.16	100%	0	$0.00	NA	0
Total			**13**	**$3,073,782.16**	**100%**	**0**	**$0.00**		**0**
3138AJKP6		WELLS FARGO BANK, N.A.	10	$3,134,234.04	93.3%	0	$0.00	NA	0

		Unavailable	1	$225,000.00	6.7%	0	$0.00	NA	0	
Total			**11**	**$3,359,234.04**	**100%**	**0**	**$0.00**		**0**	
3138AJKQ4		WELLS FARGO BANK, N.A.	156	$39,062,680.94	100%	0	$0.00	NA	0	
Total			**156**	**$39,062,680.94**	**100%**	**0**	**$0.00**		**0**	
3138AJKR2		WELLS FARGO BANK, N.A.	63	$15,264,537.93	100%	0	$0.00	NA	0	
Total			**63**	**$15,264,537.93**	**100%**	**0**	**$0.00**		**0**	
3138AJKS0		WELLS FARGO BANK, N.A.	37	$7,534,015.40	100%	0	$0.00	NA	0	
Total			**37**	**$7,534,015.40**	**100%**	**0**	**$0.00**		**0**	
3138AJKT8		WELLS FARGO BANK, N.A.	9	$1,945,524.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,945,524.35**	**100%**	**0**	**$0.00**		**0**	
3138AJKU5		WELLS FARGO BANK, N.A.	3	$566,643.89	36.55%	0	$0.00	NA	0	
		Unavailable	5	$983,585.36	63.45%	0	$0.00	NA	0	
Total			**8**	**$1,550,229.25**	**100%**	**0**	**$0.00**		**0**	
3138AJKV3		WELLS FARGO BANK, N.A.	17	$1,486,634.83	31.71%	0	$0.00	NA	0	
		Unavailable	37	$3,201,750.45	68.29%	0	$0.00	NA	0	
Total			**54**	**$4,688,385.28**	**100%**	**0**	**$0.00**		**0**	
3138AJKW1		WELLS FARGO BANK, N.A.	17	$2,253,833.68	35.78%	0	$0.00	NA	0	
		Unavailable	31	$4,045,136.23	64.22%	0	$0.00	NA	0	
Total			**48**	**$6,298,969.91**	**100%**	**0**	**$0.00**		**0**	
3138AJKX9		WELLS FARGO BANK, N.A.	116	$37,723,062.58	42.71%	0	$0.00	NA	0	
		Unavailable	182	$50,605,961.28	57.29%	0	$0.00	NA	0	
Total			**298**	**$88,329,023.86**	**100%**	**0**	**$0.00**		**0**	
3138AJKZ4		WELLS FARGO BANK, N.A.	327	$21,409,565.41	33.33%	0	$0.00	NA	0	
		Unavailable	623	$42,833,025.75	66.67%	0	$0.00	NA	0	
Total			**950**	**$64,242,591.16**	**100%**	**0**	**$0.00**		**0**	
3138AJL26		WELLS FARGO BANK, N.A.	68	$21,662,388.30	86.33%	0	$0.00	NA	0	

		Unavailable	10	$3,431,416.69	13.67%	0	$0.00	NA	0	
Total			**78**	**$25,093,804.99**	**100%**	**0**	**$0.00**		**0**	
3138AJL75		WELLS FARGO BANK, N.A.	25	$3,014,924.96	85.35%	0	$0.00	NA	0	
		Unavailable	6	$517,524.77	14.65%	0	$0.00	NA	0	
Total			**31**	**$3,532,449.73**	**100%**	**0**	**$0.00**		**0**	
3138AJL83		WELLS FARGO BANK, N.A.	54	$14,988,140.83	83.2%	0	$0.00	NA	0	
		Unavailable	11	$3,026,634.65	16.8%	0	$0.00	NA	0	
Total			**65**	**$18,014,775.48**	**100%**	**0**	**$0.00**		**0**	
3138AJL91		WELLS FARGO BANK, N.A.	4	$2,166,650.00	100%	0	$0.00	NA	0	
Total			**4**	**$2,166,650.00**	**100%**	**0**	**$0.00**		**0**	
3138AJLA8		WELLS FARGO BANK, N.A.	79	$12,882,125.59	32.07%	0	$0.00	NA	0	
		Unavailable	168	$27,280,678.66	67.93%	1	$155,502.85	NA	0	
Total			**247**	**$40,162,804.25**	**100%**	**1**	**$155,502.85**		**0**	
3138AJLB6		WELLS FARGO BANK, N.A.	63	$15,426,279.37	35.51%	0	$0.00	NA	0	
		Unavailable	112	$28,020,167.14	64.49%	0	$0.00	NA	0	
Total			**175**	**$43,446,446.51**	**100%**	**0**	**$0.00**		**0**	
3138AJLC4		WELLS FARGO BANK, N.A.	166	$45,710,009.09	41.98%	0	$0.00	NA	0	
		Unavailable	219	$63,163,687.89	58.02%	0	$0.00	NA	0	
Total			**385**	**$108,873,696.98**	**100%**	**0**	**$0.00**		**0**	
3138AJLD2		WELLS FARGO BANK, N.A.	70	$4,148,917.84	25.45%	0	$0.00	NA	0	
		Unavailable	207	$12,153,294.04	74.55%	0	$0.00	NA	0	
Total			**277**	**$16,302,211.88**	**100%**	**0**	**$0.00**		**0**	
3138AJLE0		WELLS FARGO BANK, N.A.	26	$2,575,119.86	27.63%	0	$0.00	NA	0	
		Unavailable	69	$6,744,518.68	72.37%	0	$0.00	NA	0	
Total			**95**	**$9,319,638.54**	**100%**	**0**	**$0.00**		**0**	
3138AJLF7		WELLS FARGO BANK, N.A.	36	$4,479,705.49	26.26%	0	$0.00	NA	0	
		Unavailable	98	$12,579,812.88	73.74%	0	$0.00	NA	0	
Total			**134**	**$17,059,518.37**	**100%**	**0**	**$0.00**		**0**	

3138AJLG5		WELLS FARGO BANK, N.A.	10	$1,610,049.52	26.11%	1	$148,979.01	NA	0	
		Unavailable	28	$4,556,245.09	73.89%	0	$0.00	NA	0	
Total			**38**	**$6,166,294.61**	**100%**	**1**	**$148,979.01**		**0**	
3138AJLH3		WELLS FARGO BANK, N.A.	11	$2,739,897.42	31.71%	0	$0.00	NA	0	
		Unavailable	24	$5,899,321.68	68.29%	0	$0.00	NA	0	
Total			**35**	**$8,639,219.10**	**100%**	**0**	**$0.00**		**0**	
3138AJLJ9		WELLS FARGO BANK, N.A.	2	$409,000.00	18.44%	0	$0.00	NA	0	
		Unavailable	9	$1,809,032.49	81.56%	0	$0.00	NA	0	
Total			**11**	**$2,218,032.49**	**100%**	**0**	**$0.00**		**0**	
3138AJLK6		WELLS FARGO BANK, N.A.	15	$1,203,493.79	35.64%	0	$0.00	NA	0	
		Unavailable	23	$2,173,272.76	64.36%	0	$0.00	NA	0	
Total			**38**	**$3,376,766.55**	**100%**	**0**	**$0.00**		**0**	
3138AJLL4		WELLS FARGO BANK, N.A.	82	$21,229,784.38	46.31%	1	$341,823.87	NA	1	$341
		Unavailable	90	$24,614,784.73	53.69%	0	$0.00	NA	0	
Total			**172**	**$45,844,569.11**	**100%**	**1**	**$341,823.87**		**1**	**$341**
3138AJLM2		WELLS FARGO BANK, N.A.	90	$23,078,460.65	65.8%	0	$0.00	NA	0	
		Unavailable	47	$11,993,152.63	34.2%	0	$0.00	NA	0	
Total			**137**	**$35,071,613.28**	**100%**	**0**	**$0.00**		**0**	
3138AJLN0		WELLS FARGO BANK, N.A.	35	$9,171,925.87	40.67%	0	$0.00	NA	0	
		Unavailable	49	$13,377,538.25	59.33%	0	$0.00	NA	0	
Total			**84**	**$22,549,464.12**	**100%**	**0**	**$0.00**		**0**	
3138AJLP5		WELLS FARGO BANK, N.A.	75	$18,398,271.24	64.45%	0	$0.00	NA	0	
		Unavailable	39	$10,148,516.15	35.55%	0	$0.00	NA	0	
Total			**114**	**$28,546,787.39**	**100%**	**0**	**$0.00**		**0**	
3138AJLQ3		WELLS FARGO BANK, N.A.	7	$1,720,819.48	100%	0	$0.00	NA	0	
Total			**7**	**$1,720,819.48**	**100%**	**0**	**$0.00**		**0**	
3138AJLR1		WELLS FARGO BANK,	32	$7,714,424.32	59.09%	0	$0.00	NA	0	

		N.A.							
		Unavailable	21	$5,341,164.48	40.91%	0	$0.00	NA	0
Total			**53**	**$13,055,588.80**	**100%**	**0**	**$0.00**		**0**
3138AJLS9		WELLS FARGO BANK, N.A.	61	$15,656,553.34	64.45%	0	$0.00	NA	0
		Unavailable	33	$8,635,079.54	35.55%	0	$0.00	NA	0
Total			**94**	**$24,291,632.88**	**100%**	**0**	**$0.00**		**0**
3138AJLT7		WELLS FARGO BANK, N.A.	5	$1,306,484.51	90.79%	0	$0.00	NA	0
		Unavailable	1	$132,561.45	9.21%	0	$0.00	NA	0
Total			**6**	**$1,439,045.96**	**100%**	**0**	**$0.00**		**0**
3138AJLU4		WELLS FARGO BANK, N.A.	25	$5,689,575.43	50.34%	0	$0.00	NA	0
		Unavailable	23	$5,613,698.72	49.66%	0	$0.00	NA	0
Total			**48**	**$11,303,274.15**	**100%**	**0**	**$0.00**		**0**
3138AJLV2		WELLS FARGO BANK, N.A.	91	$22,791,748.98	76.94%	0	$0.00	NA	0
		Unavailable	26	$6,830,537.26	23.06%	0	$0.00	NA	0
Total			**117**	**$29,622,286.24**	**100%**	**0**	**$0.00**		**0**
3138AJLW0		WELLS FARGO BANK, N.A.	11	$3,147,729.64	100%	0	$0.00	NA	0
Total			**11**	**$3,147,729.64**	**100%**	**0**	**$0.00**		**0**
3138AJLY6		WELLS FARGO BANK, N.A.	69	$20,497,892.97	81.82%	0	$0.00	NA	0
		Unavailable	17	$4,555,121.93	18.18%	0	$0.00	NA	0
Total			**86**	**$25,053,014.90**	**100%**	**0**	**$0.00**		**0**
3138AJM25		WELLS FARGO BANK, N.A.	79	$4,081,053.46	88.23%	0	$0.00	NA	0
		Unavailable	11	$544,476.29	11.77%	0	$0.00	NA	0
Total			**90**	**$4,625,529.75**	**100%**	**0**	**$0.00**		**0**
3138AJM33		WELLS FARGO BANK, N.A.	10	$1,455,586.11	74.97%	0	$0.00	NA	0
		Unavailable	5	$485,934.78	25.03%	0	$0.00	NA	0
Total			**15**	**$1,941,520.89**	**100%**	**0**	**$0.00**		**0**
3138AJM58		WELLS FARGO BANK, N.A.	32	$22,106,425.00	49.65%	0	$0.00	NA	0
		Unavailable	32	$22,414,135.64	50.35%	0	$0.00	NA	0

Total			**64**	**$44,520,560.64**	**100%**	**0**	**$0.00**		**0**	
3138AJM90		WELLS FARGO BANK, N.A.	6	$561,019.00	10.21%	0	$0.00	NA	0	
		Unavailable	56	$4,935,461.45	89.79%	0	$0.00	NA	0	
Total			**62**	**$5,496,480.45**	**100%**	**0**	**$0.00**		**0**	
3138AJMA7		WELLS FARGO BANK, N.A.	113	$6,800,809.75	97.84%	0	$0.00	NA	0	
		Unavailable	2	$150,428.31	2.16%	0	$0.00	NA	0	
Total			**115**	**$6,951,238.06**	**100%**	**0**	**$0.00**		**0**	
3138AJMB5		WELLS FARGO BANK, N.A.	63	$6,114,503.21	92.52%	0	$0.00	NA	0	
		Unavailable	5	$494,351.89	7.48%	0	$0.00	NA	0	
Total			**68**	**$6,608,855.10**	**100%**	**0**	**$0.00**		**0**	
3138AJMC3		WELLS FARGO BANK, N.A.	76	$10,040,946.51	100%	0	$0.00	NA	0	
Total			**76**	**$10,040,946.51**	**100%**	**0**	**$0.00**		**0**	
3138AJMD1		WELLS FARGO BANK, N.A.	196	$54,193,835.75	92.19%	0	$0.00	NA	0	
		Unavailable	17	$4,588,655.21	7.81%	0	$0.00	NA	0	
Total			**213**	**$58,782,490.96**	**100%**	**0**	**$0.00**		**0**	
3138AJME9		WELLS FARGO BANK, N.A.	68	$3,976,598.29	96.97%	0	$0.00	NA	0	
		Unavailable	2	$124,230.39	3.03%	0	$0.00	NA	0	
Total			**70**	**$4,100,828.68**	**100%**	**0**	**$0.00**		**0**	
3138AJMF6		WELLS FARGO BANK, N.A.	17	$1,664,601.40	100%	0	$0.00	NA	0	
Total			**17**	**$1,664,601.40**	**100%**	**0**	**$0.00**		**0**	
3138AJMG4		WELLS FARGO BANK, N.A.	18	$2,329,448.46	100%	0	$0.00	NA	0	
Total			**18**	**$2,329,448.46**	**100%**	**0**	**$0.00**		**0**	
3138AJMH2		WELLS FARGO BANK, N.A.	27	$6,335,378.92	100%	0	$0.00	NA	0	
Total			**27**	**$6,335,378.92**	**100%**	**0**	**$0.00**		**0**	
3138AJMJ8		WELLS FARGO BANK, N.A.	8	$4,677,449.00	24.5%	0	$0.00	NA	0	
		Unavailable	26	$14,412,477.75	75.5%	0	$0.00	NA	0	

Total			**34**	**$19,089,926.75**	**100%**	**0**	**$0.00**		**0**	
3138AJMK5		WELLS FARGO BANK, N.A.	48	$3,458,813.64	59.68%	0	$0.00	NA	0	
		Unavailable	37	$2,336,577.44	40.32%	0	$0.00	NA	0	
Total			**85**	**$5,795,391.08**	**100%**	**0**	**$0.00**		**0**	
3138AJML3		WELLS FARGO BANK, N.A.	55	$5,437,072.82	48.36%	0	$0.00	NA	0	
		Unavailable	58	$5,805,548.45	51.64%	0	$0.00	NA	0	
Total			**113**	**$11,242,621.27**	**100%**	**0**	**$0.00**		**0**	
3138AJMM1		WELLS FARGO BANK, N.A.	101	$13,307,790.77	65.57%	0	$0.00	NA	0	
		Unavailable	54	$6,986,785.40	34.43%	0	$0.00	NA	0	
Total			**155**	**$20,294,576.17**	**100%**	**0**	**$0.00**		**0**	
3138AJMN9		WELLS FARGO BANK, N.A.	161	$43,824,568.77	58.38%	0	$0.00	NA	0	
		Unavailable	113	$31,246,699.85	41.62%	0	$0.00	NA	0	
Total			**274**	**$75,071,268.62**	**100%**	**0**	**$0.00**		**0**	
3138AJMP4		WELLS FARGO BANK, N.A.	34	$18,324,090.64	67.42%	0	$0.00	NA	0	
		Unavailable	16	$8,855,996.00	32.58%	0	$0.00	NA	0	
Total			**50**	**$27,180,086.64**	**100%**	**0**	**$0.00**		**0**	
3138AJMQ2		WELLS FARGO BANK, N.A.	549	$35,405,799.70	61.87%	0	$0.00	NA	0	
		Unavailable	342	$21,821,566.14	38.13%	0	$0.00	NA	0	
Total			**891**	**$57,227,365.84**	**100%**	**0**	**$0.00**		**0**	
3138AJMR0		WELLS FARGO BANK, N.A.	434	$41,935,250.12	63.65%	0	$0.00	NA	0	
		Unavailable	242	$23,945,659.46	36.35%	0	$0.00	NA	0	
Total			**676**	**$65,880,909.58**	**100%**	**0**	**$0.00**		**0**	
3138AJMS8		WELLS FARGO BANK, N.A.	710	$92,644,106.70	63.6%	0	$0.00	NA	0	
		Unavailable	408	$53,020,554.55	36.4%	0	$0.00	NA	0	
Total			**1,118**	**$145,664,661.25**	**100%**	**0**	**$0.00**		**0**	
3138AJMT6		WELLS FARGO BANK, N.A.	213	$50,266,803.03	50.65%	0	$0.00	NA	0	
		Unavailable	187	$48,982,549.30	49.35%	0	$0.00	NA	0	
Total			**400**	**$99,249,352.33**	**100%**	**0**	**$0.00**		**0**	

3138AJMU3		WELLS FARGO BANK, N.A.	364	$93,893,581.15	94.11%	0	$0.00	NA	0	
		Unavailable	19	$5,871,475.20	5.89%	0	$0.00	NA	0	
Total			**383**	**$99,765,056.35**	**100%**	**0**	**$0.00**		**0**	
3138AJMV1		WELLS FARGO BANK, N.A.	518	$125,500,932.55	42.32%	0	$0.00	NA	0	
		Unavailable	656	$171,055,543.22	57.68%	0	$0.00	NA	0	
Total			**1,174**	**$296,556,475.77**	**100%**	**0**	**$0.00**		**0**	
3138AJMW9		WELLS FARGO BANK, N.A.	206	$10,874,764.85	88.24%	0	$0.00	NA	0	
		Unavailable	26	$1,449,650.88	11.76%	0	$0.00	NA	0	
Total			**232**	**$12,324,415.73**	**100%**	**0**	**$0.00**		**0**	
3138AJMX7		WELLS FARGO BANK, N.A.	12	$1,121,877.50	35.27%	0	$0.00	NA	0	
		Unavailable	21	$2,058,573.50	64.73%	0	$0.00	NA	0	
Total			**33**	**$3,180,451.00**	**100%**	**0**	**$0.00**		**0**	
3138AJMY5		WELLS FARGO BANK, N.A.	19	$2,340,072.65	43.02%	0	$0.00	NA	0	
		Unavailable	24	$3,098,944.28	56.98%	0	$0.00	NA	0	
Total			**43**	**$5,439,016.93**	**100%**	**0**	**$0.00**		**0**	
3138AJMZ2		WELLS FARGO BANK, N.A.	50	$10,751,690.85	64.19%	0	$0.00	NA	0	
		Unavailable	27	$5,999,303.12	35.81%	0	$0.00	NA	0	
Total			**77**	**$16,750,993.97**	**100%**	**0**	**$0.00**		**0**	
3138AJNA6		WELLS FARGO BANK, N.A.	24	$3,201,333.00	27.78%	0	$0.00	NA	0	
		Unavailable	63	$8,323,357.87	72.22%	0	$0.00	NA	0	
Total			**87**	**$11,524,690.87**	**100%**	**0**	**$0.00**		**0**	
3138AJNB4		WELLS FARGO BANK, N.A.	116	$38,839,474.84	24.79%	0	$0.00	NA	0	
		Unavailable	418	$117,830,348.95	75.21%	0	$0.00	NA	0	
Total			**534**	**$156,669,823.79**	**100%**	**0**	**$0.00**		**0**	
3138AJNC2		WELLS FARGO BANK, N.A.	39	$19,515,496.32	34.9%	0	$0.00	NA	0	
		Unavailable	71	$36,409,277.81	65.1%	0	$0.00	NA	0	
Total			**110**	**$55,924,774.13**	**100%**	**0**	**$0.00**		**0**	

3138AJND0		WELLS FARGO BANK, N.A.	102	$6,456,237.54	30.57%	0	$0.00	NA	0
		Unavailable	222	$14,666,327.56	69.43%	0	$0.00	NA	0
Total			**324**	**$21,122,565.10**	**100%**	**0**	**$0.00**		**0**
3138AJNE8		WELLS FARGO BANK, N.A.	90	$8,959,191.30	25.97%	0	$0.00	NA	0
		Unavailable	261	$25,539,715.93	74.03%	0	$0.00	NA	0
Total			**351**	**$34,498,907.23**	**100%**	**0**	**$0.00**		**0**
3138AJNF5		WELLS FARGO BANK, N.A.	242	$31,820,892.39	25.27%	0	$0.00	NA	0
		Unavailable	721	$94,124,112.90	74.73%	0	$0.00	NA	0
Total			**963**	**$125,945,005.29**	**100%**	**0**	**$0.00**		**0**
3138AJNG3		WELLS FARGO BANK, N.A.	119	$19,319,912.78	25.81%	0	$0.00	NA	0
		Unavailable	341	$55,536,065.32	74.19%	0	$0.00	NA	0
Total			**460**	**$74,855,978.10**	**100%**	**0**	**$0.00**		**0**
3138AJNH1		WELLS FARGO BANK, N.A.	870	$265,347,612.56	40.73%	0	$0.00	NA	0
		Unavailable	1,325	$386,115,802.12	59.27%	0	$0.00	NA	0
Total			**2,195**	**$651,463,414.68**	**100%**	**0**	**$0.00**		**0**
3138AJNJ7		WELLS FARGO BANK, N.A.	3	$1,454,400.00	16.2%	0	$0.00	NA	0
		Unavailable	13	$7,525,348.73	83.8%	0	$0.00	NA	0
Total			**16**	**$8,979,748.73**	**100%**	**0**	**$0.00**		**0**
3138AJNK4		CROWN MORTGAGE COMPANY	4	$1,042,166.15	100%	0	$0.00	NA	0
Total			**4**	**$1,042,166.15**	**100%**	**0**	**$0.00**		**0**
3138AJNL2		FIRST PLACE BANK	10	$2,320,197.22	70.4%	0	$0.00	NA	0
		Unavailable	3	$975,313.00	29.6%	0	$0.00	NA	0
Total			**13**	**$3,295,510.22**	**100%**	**0**	**$0.00**		**0**
3138AJNM0		Unavailable	42	$8,783,662.65	100%	0	$0.00	NA	0
Total			**42**	**$8,783,662.65**	**100%**	**0**	**$0.00**		**0**
3138AJNN8		Unavailable	15	$1,497,114.26	100%	0	$0.00	NA	0
Total			**15**	**$1,497,114.26**	**100%**	**0**	**$0.00**		**0**
3138AJNP3		Unavailable	55	$7,909,463.90	100%	0	$0.00	NA	0
Total			**55**	**$7,909,463.90**	**100%**	**0**	**$0.00**		**0**

3138AJNQ1		STONEGATE MORTGAGE CORPORATION	6	$704,824.00	33.01%	0	$0.00	NA	0	
		Unavailable	9	$1,430,045.00	66.99%	0	$0.00	NA	0	
Total			**15**	**$2,134,869.00**	**100%**	**0**	**$0.00**		**0**	
3138AJNR9		STONEGATE MORTGAGE CORPORATION	3	$484,350.00	19.46%	0	$0.00	NA	0	
		Unavailable	11	$2,005,146.12	80.54%	0	$0.00	NA	0	
Total			**14**	**$2,489,496.12**	**100%**	**0**	**$0.00**		**0**	
3138AJNS7		STONEGATE MORTGAGE CORPORATION	15	$2,828,460.00	56.35%	0	$0.00	NA	0	
		Unavailable	10	$2,191,217.40	43.65%	0	$0.00	NA	0	
Total			**25**	**$5,019,677.40**	**100%**	**0**	**$0.00**		**0**	
3138AJNT5		STONEGATE MORTGAGE CORPORATION	1	$200,000.00	17.05%	0	$0.00	NA	0	
		Unavailable	8	$973,102.10	82.95%	0	$0.00	NA	0	
Total			**9**	**$1,173,102.10**	**100%**	**0**	**$0.00**		**0**	
3138AJNU2		COMPASS BANK	25	$3,293,128.57	100%	0	$0.00	NA	0	
Total			**25**	**$3,293,128.57**	**100%**	**0**	**$0.00**		**0**	
3138AJNV0		COMPASS BANK	22	$1,857,471.34	100%	0	$0.00	NA	0	
Total			**22**	**$1,857,471.34**	**100%**	**0**	**$0.00**		**0**	
3138AJNW8		COMPASS BANK	24	$3,829,891.53	100%	0	$0.00	NA	0	
Total			**24**	**$3,829,891.53**	**100%**	**0**	**$0.00**		**0**	
3138AJR20		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,277,855.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,277,855.64**	**100%**	**0**	**$0.00**		**0**	
3138AJR38		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$994,026.02	92.55%	0	$0.00	NA	0	
		Unavailable	1	$80,000.00	7.45%	0	$0.00	NA	0	
Total			**16**	**$1,074,026.02**	**100%**	**0**	**$0.00**		**0**	
3138AJR53		Unavailable	17	$4,564,691.98	100%	0	$0.00	NA	0	
Total			**17**	**$4,564,691.98**	**100%**	**0**	**$0.00**		**0**	
3138AJR61		Unavailable	45	$3,972,159.62	100%	0	$0.00	NA	0	
Total			**45**	**$3,972,159.62**	**100%**	**0**	**$0.00**		**0**	

3138AJR79		Unavailable	10	$1,237,607.42	100%	0	$0.00	NA	0	
Total			**10**	**$1,237,607.42**	**100%**	**0**	**$0.00**		**0**	
3138AJR87		Unavailable	37	$5,825,098.73	100%	0	$0.00	NA	0	
Total			**37**	**$5,825,098.73**	**100%**	**0**	**$0.00**		**0**	
3138AJR95		Unavailable	185	$44,339,342.58	100%	0	$0.00	NA	0	
Total			**185**	**$44,339,342.58**	**100%**	**0**	**$0.00**		**0**	
3138AJRX2		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$1,884,213.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,884,213.00**	**100%**	**0**	**$0.00**		**0**	
3138AJRY0		MANUFACTURERS AND TRADERS TRUST COMPANY	22	$1,426,878.65	100%	0	$0.00	NA	0	
Total			**22**	**$1,426,878.65**	**100%**	**0**	**$0.00**		**0**	
3138AJRZ7		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$1,189,875.70	85.11%	0	$0.00	NA	0	
		Unavailable	2	$208,205.52	14.89%	0	$0.00	NA	0	
Total			**14**	**$1,398,081.22**	**100%**	**0**	**$0.00**		**0**	
3138AJS29		HSBC BANK USA, NATIONAL ASSOCIATION	13	$3,993,990.02	100%	0	$0.00	NA	0	
Total			**13**	**$3,993,990.02**	**100%**	**0**	**$0.00**		**0**	
3138AJS37		HSBC BANK USA, NATIONAL ASSOCIATION	13	$2,091,410.75	100%	0	$0.00	NA	0	
Total			**13**	**$2,091,410.75**	**100%**	**0**	**$0.00**		**0**	
3138AJS45		HSBC BANK USA, NATIONAL ASSOCIATION	19	$1,275,598.61	100%	0	$0.00	NA	0	
Total			**19**	**$1,275,598.61**	**100%**	**0**	**$0.00**		**0**	
3138AJS52		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,177,824.26	100%	0	$0.00	NA	0	
Total			**12**	**$1,177,824.26**	**100%**	**0**	**$0.00**		**0**	
3138AJS60			18	$2,366,609.51	100%	0	$0.00	NA	0	

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			**18**	**$2,366,609.51**	**100%**	**0**	**$0.00**		**0**
3138AJS78		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,395,600.00	100%	0	$0.00	NA	0
Total			**10**	**$1,395,600.00**	**100%**	**0**	**$0.00**		**0**
3138AJS86		HSBC BANK USA, NATIONAL ASSOCIATION	68	$20,001,792.13	100%	0	$0.00	NA	0
Total			**68**	**$20,001,792.13**	**100%**	**0**	**$0.00**		**0**
3138AJS94		HSBC BANK USA, NATIONAL ASSOCIATION	67	$20,000,095.98	100%	0	$0.00	NA	0
Total			**67**	**$20,000,095.98**	**100%**	**0**	**$0.00**		**0**
3138AJSA1		Unavailable	16	$2,644,351.17	100%	0	$0.00	NA	0
Total			**16**	**$2,644,351.17**	**100%**	**0**	**$0.00**		**0**
3138AJSB9		VALLEY NATIONAL BANK	7	$2,170,500.00	100%	0	$0.00	NA	0
Total			**7**	**$2,170,500.00**	**100%**	**0**	**$0.00**		**0**
3138AJSC7		VALLEY NATIONAL BANK	5	$1,005,418.97	100%	0	$0.00	NA	0
Total			**5**	**$1,005,418.97**	**100%**	**0**	**$0.00**		**0**
3138AJSD5		VALLEY NATIONAL BANK	7	$1,622,000.00	100%	0	$0.00	NA	0
Total			**7**	**$1,622,000.00**	**100%**	**0**	**$0.00**		**0**
3138AJSE3		Unavailable	47	$6,594,701.47	100%	0	$0.00	NA	0
Total			**47**	**$6,594,701.47**	**100%**	**0**	**$0.00**		**0**
3138AJSF0		Unavailable	15	$1,193,407.60	100%	0	$0.00	NA	0
Total			**15**	**$1,193,407.60**	**100%**	**0**	**$0.00**		**0**
3138AJSH6		Unavailable	113	$18,269,019.88	100%	0	$0.00	NA	0
Total			**113**	**$18,269,019.88**	**100%**	**0**	**$0.00**		**0**
3138AJSJ2		Unavailable	70	$9,677,624.25	100%	0	$0.00	NA	0
Total			**70**	**$9,677,624.25**	**100%**	**0**	**$0.00**		**0**

3138AJSM5		Unavailable	43	$4,957,060.59	100%	0	$0.00	NA	0	
Total			**43**	**$4,957,060.59**	**100%**	**0**	**$0.00**		**0**	
3138AJSN3		Unavailable	61	$7,019,840.14	100%	0	$0.00	NA	0	
Total			**61**	**$7,019,840.14**	**100%**	**0**	**$0.00**		**0**	
3138AJSP8		Unavailable	36	$3,653,248.81	100%	0	$0.00	NA	0	
Total			**36**	**$3,653,248.81**	**100%**	**0**	**$0.00**		**0**	
3138AJSQ6		FIRST PLACE BANK	41	$3,082,296.30	100%	0	$0.00	NA	0	
Total			**41**	**$3,082,296.30**	**100%**	**0**	**$0.00**		**0**	
3138AJSR4		FIRST PLACE BANK	26	$3,335,250.10	100%	0	$0.00	NA	0	
Total			**26**	**$3,335,250.10**	**100%**	**0**	**$0.00**		**0**	
3138AJSS2		FIRST PLACE BANK	33	$2,404,802.84	96.57%	0	$0.00	NA	0	
		Unavailable	1	$85,316.75	3.43%	0	$0.00	NA	0	
Total			**34**	**$2,490,119.59**	**100%**	**0**	**$0.00**		**0**	
3138AJST0		FIRST PLACE BANK	9	$1,099,735.62	100%	0	$0.00	NA	0	
Total			**9**	**$1,099,735.62**	**100%**	**0**	**$0.00**		**0**	
3138AJSU7		FIRST PLACE BANK	12	$1,002,622.22	100%	0	$0.00	NA	0	
Total			**12**	**$1,002,622.22**	**100%**	**0**	**$0.00**		**0**	
3138AJSV5		FIRST PLACE BANK	17	$1,593,733.76	93.32%	0	$0.00	NA	0	
		Unavailable	1	$114,000.00	6.68%	0	$0.00	NA	0	
Total			**18**	**$1,707,733.76**	**100%**	**0**	**$0.00**		**0**	
3138AJSW3		FIRST PLACE BANK	14	$1,076,388.59	100%	0	$0.00	NA	0	
Total			**14**	**$1,076,388.59**	**100%**	**0**	**$0.00**		**0**	
3138AJSX1		COLONIAL SAVINGS FA	79	$15,507,327.89	66.47%	0	$0.00	NA	0	
		Unavailable	49	$7,821,324.75	33.53%	0	$0.00	NA	0	
Total			**128**	**$23,328,652.64**	**100%**	**0**	**$0.00**		**0**	
3138AJSY9		COLONIAL SAVINGS FA	25	$3,400,494.12	71.41%	0	$0.00	NA	0	
		Unavailable	12	$1,361,679.74	28.59%	0	$0.00	NA	0	
Total			**37**	**$4,762,173.86**	**100%**	**0**	**$0.00**		**0**	
3138AJSZ6		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$808,000.00	13.98%	0	$0.00	NA	0	
		Unavailable	16	$4,971,800.00	86.02%	0	$0.00	NA	0	
Total			**19**	**$5,779,800.00**	**100%**	**0**	**$0.00**		**0**	

3138AJTA0		HSBC BANK USA, NATIONAL ASSOCIATION	30	$5,000,177.50	100%	0	$0.00	NA	0
Total			**30**	**$5,000,177.50**	**100%**	**0**	**$0.00**		**0**
3138AJTC6		HSBC BANK USA, NATIONAL ASSOCIATION	17	$3,999,807.34	100%	0	$0.00	NA	0
Total			**17**	**$3,999,807.34**	**100%**	**0**	**$0.00**		**0**
3138AJTE2		HSBC BANK USA, NATIONAL ASSOCIATION	21	$5,483,717.56	100%	0	$0.00	NA	0
Total			**21**	**$5,483,717.56**	**100%**	**0**	**$0.00**		**0**
3138AJTF9		HSBC BANK USA, NATIONAL ASSOCIATION	13	$1,849,295.05	100%	0	$0.00	NA	0
Total			**13**	**$1,849,295.05**	**100%**	**0**	**$0.00**		**0**
3138AJTG7		HSBC BANK USA, NATIONAL ASSOCIATION	13	$1,240,843.50	100%	0	$0.00	NA	0
Total			**13**	**$1,240,843.50**	**100%**	**0**	**$0.00**		**0**
3138AJTH5		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,360,049.44	100%	0	$0.00	NA	0
Total			**10**	**$1,360,049.44**	**100%**	**0**	**$0.00**		**0**
3138AJTJ1		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,693,016.07	100%	0	$0.00	NA	0
Total			**7**	**$1,693,016.07**	**100%**	**0**	**$0.00**		**0**
3138AJTK8		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,140,365.78	100%	0	$0.00	NA	0
Total			**7**	**$1,140,365.78**	**100%**	**0**	**$0.00**		**0**
3138AJTL6		HSBC BANK USA, NATIONAL ASSOCIATION	15	$1,427,298.86	100%	0	$0.00	NA	0
Total			**15**	**$1,427,298.86**	**100%**	**0**	**$0.00**		**0**
3138AJTM4		HSBC BANK USA, NATIONAL	9	$1,201,400.00	100%	0	$0.00	NA	0

		ASSOCIATION							
Total			**9**	**$1,201,400.00**	**100%**	**0**	**$0.00**		**0**
3138AJTN2		HSBC BANK USA, NATIONAL ASSOCIATION	53	$13,825,873.41	100%	0	$0.00	NA	0
Total			**53**	**$13,825,873.41**	**100%**	**0**	**$0.00**		**0**
3138AJTP7		HSBC BANK USA, NATIONAL ASSOCIATION	64	$10,142,814.58	100%	0	$0.00	NA	0
Total			**64**	**$10,142,814.58**	**100%**	**0**	**$0.00**		**0**
3138AJTQ5		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,424,000.00	100%	0	$0.00	NA	0
Total			**6**	**$1,424,000.00**	**100%**	**0**	**$0.00**		**0**
3138AJTR3		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,682,674.38	100%	0	$0.00	NA	0
Total			**8**	**$1,682,674.38**	**100%**	**0**	**$0.00**		**0**
3138AJTS1		HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,631,962.19	100%	0	$0.00	NA	0
Total			**3**	**$1,631,962.19**	**100%**	**0**	**$0.00**		**0**
3138AJTT9		HSBC BANK USA, NATIONAL ASSOCIATION	4	$2,503,265.04	100%	0	$0.00	NA	0
Total			**4**	**$2,503,265.04**	**100%**	**0**	**$0.00**		**0**
3138AJY89		PNC BANK, N.A.	98	$12,881,666.71	100%	0	$0.00	NA	0
Total			**98**	**$12,881,666.71**	**100%**	**0**	**$0.00**		**0**
3138AJY97		PNC BANK, N.A.	93	$22,857,974.77	100%	0	$0.00	NA	0
Total			**93**	**$22,857,974.77**	**100%**	**0**	**$0.00**		**0**
3138AJZA3		PNC BANK, N.A.	75	$18,042,304.72	100%	0	$0.00	NA	0
Total			**75**	**$18,042,304.72**	**100%**	**0**	**$0.00**		**0**
3138AJZB1		PNC BANK, N.A.	43	$4,251,195.07	100%	0	$0.00	NA	0
Total			**43**	**$4,251,195.07**	**100%**	**0**	**$0.00**		**0**
3138AJZC9		PNC BANK, N.A.	42	$8,505,677.17	100%	0	$0.00	NA	0
Total			**42**	**$8,505,677.17**	**100%**	**0**	**$0.00**		**0**

3138AJZD7		PNC BANK, N.A.	32	$2,007,150.88	100%	0	$0.00	NA	0	
Total			**32**	**$2,007,150.88**	**100%**	**0**	**$0.00**		**0**	
3138AJZE5		PNC BANK, N.A.	32	$2,001,465.91	100%	0	$0.00	NA	0	
Total			**32**	**$2,001,465.91**	**100%**	**0**	**$0.00**		**0**	
3138AJZF2		PNC BANK, N.A.	28	$1,644,280.90	100%	0	$0.00	NA	0	
Total			**28**	**$1,644,280.90**	**100%**	**0**	**$0.00**		**0**	
3138AJZG0		PNC BANK, N.A.	27	$2,627,911.72	100%	0	$0.00	NA	0	
Total			**27**	**$2,627,911.72**	**100%**	**0**	**$0.00**		**0**	
3138AJZH8		PNC BANK, N.A.	24	$6,958,886.76	100%	0	$0.00	NA	0	
Total			**24**	**$6,958,886.76**	**100%**	**0**	**$0.00**		**0**	
3138AJZJ4		PNC BANK, N.A.	24	$3,099,831.71	100%	0	$0.00	NA	0	
Total			**24**	**$3,099,831.71**	**100%**	**0**	**$0.00**		**0**	
3138AJZK1		PNC BANK, N.A.	19	$2,295,897.31	100%	0	$0.00	NA	0	
Total			**19**	**$2,295,897.31**	**100%**	**0**	**$0.00**		**0**	
3138AJZL9		PNC BANK, N.A.	19	$5,417,852.30	100%	0	$0.00	NA	0	
Total			**19**	**$5,417,852.30**	**100%**	**0**	**$0.00**		**0**	
3138AJZM7		PNC BANK, N.A.	18	$4,344,756.07	100%	0	$0.00	NA	0	
Total			**18**	**$4,344,756.07**	**100%**	**0**	**$0.00**		**0**	
3138AJZN5		PNC BANK, N.A.	18	$4,246,694.58	100%	0	$0.00	NA	0	
Total			**18**	**$4,246,694.58**	**100%**	**0**	**$0.00**		**0**	
3138AJZP0		PNC BANK, N.A.	16	$2,597,940.77	100%	0	$0.00	NA	0	
Total			**16**	**$2,597,940.77**	**100%**	**0**	**$0.00**		**0**	
3138AJZQ8		PNC BANK, N.A.	12	$2,020,584.04	100%	0	$0.00	NA	0	
Total			**12**	**$2,020,584.04**	**100%**	**0**	**$0.00**		**0**	
3138AJZR6		PNC BANK, N.A.	8	$2,005,504.13	100%	0	$0.00	NA	0	
Total			**8**	**$2,005,504.13**	**100%**	**0**	**$0.00**		**0**	
3138AJZS4		PNC BANK, N.A.	8	$1,044,982.17	100%	0	$0.00	NA	0	
Total			**8**	**$1,044,982.17**	**100%**	**0**	**$0.00**		**0**	
3138AJZT2		PNC BANK, N.A.	4	$1,004,432.74	100%	0	$0.00	NA	0	
Total			**4**	**$1,004,432.74**	**100%**	**0**	**$0.00**		**0**	

3138AK2C2		VALLEY NATIONAL BANK	6	$1,004,992.73	100%	0	$0.00	NA	0	
Total			**6**	**$1,004,992.73**	**100%**	**0**	**$0.00**		**0**	
3138AK2D0		EVERBANK	60	$10,610,167.98	54.96%	0	$0.00	NA	0	
		Unavailable	32	$8,693,736.61	45.04%	0	$0.00	NA	0	
Total			**92**	**$19,303,904.59**	**100%**	**0**	**$0.00**		**0**	
3138AK2G3		FIFTH THIRD BANK	21	$3,004,100.00	35.91%	0	$0.00	NA	0	
		Unavailable	23	$5,360,761.33	64.09%	0	$0.00	NA	0	
Total			**44**	**$8,364,861.33**	**100%**	**0**	**$0.00**		**0**	
3138AK2H1		FIFTH THIRD BANK	6	$1,736,036.41	52.11%	0	$0.00	NA	0	
		Unavailable	6	$1,595,641.03	47.89%	0	$0.00	NA	0	
Total			**12**	**$3,331,677.44**	**100%**	**0**	**$0.00**		**0**	
3138AK2J7		FIFTH THIRD BANK	25	$1,586,086.08	79.88%	0	$0.00	NA	0	
		Unavailable	6	$399,563.99	20.12%	0	$0.00	NA	0	
Total			**31**	**$1,985,650.07**	**100%**	**0**	**$0.00**		**0**	
3138AK2K4		FIFTH THIRD BANK	5	$711,948.00	47.11%	0	$0.00	NA	0	
		Unavailable	6	$799,376.00	52.89%	0	$0.00	NA	0	
Total			**11**	**$1,511,324.00**	**100%**	**0**	**$0.00**		**0**	
3138AK2L2		FIFTH THIRD BANK	12	$1,146,634.95	73.54%	0	$0.00	NA	0	
		Unavailable	4	$412,600.00	26.46%	0	$0.00	NA	0	
Total			**16**	**$1,559,234.95**	**100%**	**0**	**$0.00**		**0**	
3138AK2M0		FIFTH THIRD BANK	2	$527,200.00	33.12%	0	$0.00	NA	0	
		Unavailable	4	$1,064,604.67	66.88%	0	$0.00	NA	0	
Total			**6**	**$1,591,804.67**	**100%**	**0**	**$0.00**		**0**	
3138AK2N8		FIFTH THIRD BANK	8	$960,550.00	62.28%	0	$0.00	NA	0	
		Unavailable	5	$581,662.32	37.72%	0	$0.00	NA	0	
Total			**13**	**$1,542,212.32**	**100%**	**0**	**$0.00**		**0**	
3138AK2P3		FIFTH THIRD BANK	8	$1,261,630.85	100%	0	$0.00	NA	0	
Total			**8**	**$1,261,630.85**	**100%**	**0**	**$0.00**		**0**	
3138AK2Q1		STERLING SAVINGS BANK	8	$1,655,101.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,655,101.00**	**100%**	**0**	**$0.00**		**0**	
3138AK6T1		Unavailable	11	$1,083,806.88	100%	0	$0.00	NA	0	
Total			**11**	**$1,083,806.88**	**100%**	**0**	**$0.00**		**0**	

3138AKA25		Unavailable	1	$122,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$122,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AKA33		Unavailable	2	$275,058.92	100%	0	$0.00	NA	0	
Total			**2**	**$275,058.92**	**100%**	**0**	**$0.00**		**0**	
3138AKA58		BANK OF AMERICA, N.A.	30	$8,087,000.00	53.88%	0	$0.00	NA	0	
		Unavailable	27	$6,923,577.06	46.12%	0	$0.00	NA	0	
Total			**57**	**$15,010,577.06**	**100%**	**0**	**$0.00**		**0**	
3138AKA66		BANK OF AMERICA, N.A.	71	$18,558,771.39	46.22%	1	$145,768.17	NA	0	
		Unavailable	79	$21,590,856.99	53.78%	0	$0.00	NA	0	
Total			**150**	**$40,149,628.38**	**100%**	**1**	**$145,768.17**		**0**	
3138AKA74		BANK OF AMERICA, N.A.	42	$10,734,616.76	47.11%	0	$0.00	NA	0	
		Unavailable	43	$12,053,388.33	52.89%	0	$0.00	NA	0	
Total			**85**	**$22,788,005.09**	**100%**	**0**	**$0.00**		**0**	
3138AKA82		BANK OF AMERICA, N.A.	134	$7,914,151.19	66.4%	0	$0.00	NA	0	
		Unavailable	62	$4,003,912.39	33.6%	0	$0.00	NA	0	
Total			**196**	**$11,918,063.58**	**100%**	**0**	**$0.00**		**0**	
3138AKA90		BANK OF AMERICA, N.A.	27	$3,774,588.12	74.07%	0	$0.00	NA	0	
		Unavailable	10	$1,321,628.66	25.93%	0	$0.00	NA	0	
Total			**37**	**$5,096,216.78**	**100%**	**0**	**$0.00**		**0**	
3138AKAB5		EVERBANK	14	$2,081,097.84	92.27%	0	$0.00	NA	0	
		Unavailable	1	$174,437.59	7.73%	0	$0.00	NA	0	
Total			**15**	**$2,255,535.43**	**100%**	**0**	**$0.00**		**0**	
3138AKAC3		EVERBANK	39	$4,913,445.18	45.86%	0	$0.00	NA	0	
		Unavailable	29	$5,800,287.93	54.14%	0	$0.00	NA	0	
Total			**68**	**$10,713,733.11**	**100%**	**0**	**$0.00**		**0**	
3138AKAD1		EVERBANK	22	$2,475,702.24	57.34%	0	$0.00	NA	0	
		Unavailable	13	$1,841,871.02	42.66%	0	$0.00	NA	0	
Total			**35**	**$4,317,573.26**	**100%**	**0**	**$0.00**		**0**	
3138AKAE9		EVERBANK	4	$1,126,186.94	100%	0	$0.00	NA	0	
Total			**4**	**$1,126,186.94**	**100%**	**0**	**$0.00**		**0**	
3138AKAF6		COLONIAL SAVINGS FA	9	$1,524,887.98	72.64%	0	$0.00	NA	0	
		Unavailable	4	$574,217.96	27.36%	0	$0.00	NA	0	
Total			**13**	**$2,099,105.94**	**100%**	**0**	**$0.00**		**0**	

3138AKAG4		COLONIAL SAVINGS FA	18	$2,393,219.32	77.68%	0	$0.00	NA	0	
		Unavailable	6	$687,661.99	22.32%	0	$0.00	NA	0	
Total			**24**	**$3,080,881.31**	**100%**	**0**	**$0.00**		**0**	
3138AKAH2		Unavailable	2	$332,837.81	100%	0	$0.00	NA	0	
Total			**2**	**$332,837.81**	**100%**	**0**	**$0.00**		**0**	
3138AKAJ8		Unavailable	2	$317,300.00	100%	0	$0.00	NA	0	
Total			**2**	**$317,300.00**	**100%**	**0**	**$0.00**		**0**	
3138AKAK5		Unavailable	1	$148,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$148,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AKAL3		Unavailable	1	$126,640.47	100%	0	$0.00	NA	0	
Total			**1**	**$126,640.47**	**100%**	**0**	**$0.00**		**0**	
3138AKAM1		Unavailable	1	$148,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$148,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AKAN9		Unavailable	1	$132,144.67	100%	0	$0.00	NA	0	
Total			**1**	**$132,144.67**	**100%**	**0**	**$0.00**		**0**	
3138AKAP4		Unavailable	2	$256,321.85	100%	0	$0.00	NA	0	
Total			**2**	**$256,321.85**	**100%**	**0**	**$0.00**		**0**	
3138AKAQ2		Unavailable	1	$126,736.64	100%	0	$0.00	NA	0	
Total			**1**	**$126,736.64**	**100%**	**0**	**$0.00**		**0**	
3138AKAR0		Unavailable	2	$321,136.10	100%	0	$0.00	NA	0	
Total			**2**	**$321,136.10**	**100%**	**0**	**$0.00**		**0**	
3138AKAS8		Unavailable	1	$103,861.00	100%	0	$0.00	NA	0	
Total			**1**	**$103,861.00**	**100%**	**0**	**$0.00**		**0**	
3138AKAT6		Unavailable	1	$111,780.16	100%	0	$0.00	NA	0	
Total			**1**	**$111,780.16**	**100%**	**0**	**$0.00**		**0**	
3138AKAU3		Unavailable	1	$39,764.95	100%	0	$0.00	NA	0	
Total			**1**	**$39,764.95**	**100%**	**0**	**$0.00**		**0**	
3138AKAV1		Unavailable	1	$98,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$98,400.00**	**100%**	**0**	**$0.00**		**0**	
3138AKAW9		Unavailable	1	$85,350.00	100%	0	$0.00	NA	0	

Total			**1**	**$85,350.00**	**100%**	**0**	**$0.00**		**0**	
3138AKAX7		Unavailable	1	$115,818.00	100%	0	$0.00	NA	0	
Total			**1**	**$115,818.00**	**100%**	**0**	**$0.00**		**0**	
3138AKAY5		Unavailable	1	$69,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$69,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AKAZ2		Unavailable	1	$119,390.00	100%	0	$0.00	NA	0	
Total			**1**	**$119,390.00**	**100%**	**0**	**$0.00**		**0**	
3138AKBA6		BANK OF AMERICA, N.A.	53	$13,452,104.00	38.31%	0	$0.00	NA	0	
		Unavailable	83	$21,660,801.57	61.69%	0	$0.00	NA	0	
Total			**136**	**$35,112,905.57**	**100%**	**0**	**$0.00**		**0**	
3138AKBB4		BANK OF AMERICA, N.A.	10	$2,560,000.00	25.58%	0	$0.00	NA	0	
		Unavailable	24	$7,448,830.00	74.42%	0	$0.00	NA	0	
Total			**34**	**$10,008,830.00**	**100%**	**0**	**$0.00**		**0**	
3138AKBE8		BANK OF AMERICA, N.A.	19	$6,208,264.41	30.76%	0	$0.00	NA	0	
		Unavailable	47	$13,976,692.79	69.24%	0	$0.00	NA	0	
Total			**66**	**$20,184,957.20**	**100%**	**0**	**$0.00**		**0**	
3138AKBF5		BANK OF AMERICA, N.A.	30	$2,978,111.38	57.89%	0	$0.00	NA	0	
		Unavailable	22	$2,166,225.78	42.11%	0	$0.00	NA	0	
Total			**52**	**$5,144,337.16**	**100%**	**0**	**$0.00**		**0**	
3138AKBG3		BANK OF AMERICA, N.A.	9	$850,977.83	42.49%	0	$0.00	NA	0	
		Unavailable	12	$1,151,965.00	57.51%	0	$0.00	NA	0	
Total			**21**	**$2,002,942.83**	**100%**	**0**	**$0.00**		**0**	
3138AKBH1		BANK OF AMERICA, N.A.	25	$5,994,652.86	59.93%	0	$0.00	NA	0	
		Unavailable	16	$4,007,357.76	40.07%	0	$0.00	NA	0	
Total			**41**	**$10,002,010.62**	**100%**	**0**	**$0.00**		**0**	
3138AKBJ7		BANK OF AMERICA, N.A.	73	$10,045,647.16	66.74%	0	$0.00	NA	0	
		Unavailable	36	$5,006,545.22	33.26%	0	$0.00	NA	0	
Total			**109**	**$15,052,192.38**	**100%**	**0**	**$0.00**		**0**	
3138AKBK4		BANK OF AMERICA, N.A.	102	$21,844,275.00	87.05%	0	$0.00	NA	0	
		Unavailable	15	$3,249,965.57	12.95%	0	$0.00	NA	0	
Total			**117**	**$25,094,240.57**	**100%**	**0**	**$0.00**		**0**	
3138AKBL2		BANK OF AMERICA, N.A.	11	$7,610,807.00	30.13%	0	$0.00	NA	0	
		Unavailable	25	$17,649,310.00	69.87%	0	$0.00	NA	0	

Total			**36**	**$25,260,117.00**	**100%**	**0**	**$0.00**		**0**	
3138AKBM0		BANK OF AMERICA, N.A.	184	$49,368,032.00	49.22%	0	$0.00	NA	0	
		Unavailable	198	$50,933,507.13	50.78%	0	$0.00	NA	0	
Total			**382**	**$100,301,539.13**	**100%**	**0**	**$0.00**		**0**	
3138AKBS7		BANK OF AMERICA, N.A.	16	$3,475,572.00	87.84%	0	$0.00	NA	0	
		Unavailable	2	$481,000.00	12.16%	0	$0.00	NA	0	
Total			**18**	**$3,956,572.00**	**100%**	**0**	**$0.00**		**0**	
3138AKBT5		BANK OF AMERICA, N.A.	5	$1,096,500.00	53.61%	0	$0.00	NA	0	
		Unavailable	5	$948,986.00	46.39%	0	$0.00	NA	0	
Total			**10**	**$2,045,486.00**	**100%**	**0**	**$0.00**		**0**	
3138AKBU2		Unavailable	42	$11,637,263.35	100%	0	$0.00	NA	0	
Total			**42**	**$11,637,263.35**	**100%**	**0**	**$0.00**		**0**	
3138AKBV0		Unavailable	41	$10,073,475.36	100%	0	$0.00	NA	0	
Total			**41**	**$10,073,475.36**	**100%**	**0**	**$0.00**		**0**	
3138AKBW8		BANK OF AMERICA, N.A.	41	$4,838,672.07	47.94%	0	$0.00	NA	0	
		Unavailable	44	$5,254,196.68	52.06%	0	$0.00	NA	0	
Total			**85**	**$10,092,868.75**	**100%**	**0**	**$0.00**		**0**	
3138AKBX6		BANK OF AMERICA, N.A.	13	$3,219,715.69	59.17%	0	$0.00	NA	0	
		Unavailable	7	$2,222,037.37	40.83%	0	$0.00	NA	0	
Total			**20**	**$5,441,753.06**	**100%**	**0**	**$0.00**		**0**	
3138AKD89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	$28,738,348.35	89.34%	0	$0.00	NA	0	
		Unavailable	26	$3,427,933.42	10.66%	0	$0.00	NA	0	
Total			**250**	**$32,166,281.77**	**100%**	**0**	**$0.00**		**0**	
3138AKD97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$5,285,335.75	91.42%	0	$0.00	NA	0	
		Unavailable	4	$496,242.63	8.58%	0	$0.00	NA	0	
Total			**45**	**$5,781,578.38**	**100%**	**0**	**$0.00**		**0**	
3138AKE21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	$32,819,182.39	72.57%	0	$0.00	NA	0	
		Unavailable	77	$12,403,709.76	27.43%	0	$0.00	NA	0	
Total			**280**	**$45,222,892.15**	**100%**	**0**	**$0.00**		**0**	

3138AKE39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$16,380,290.87	84.81%	0	$0.00	NA	0	
		Unavailable	18	$2,933,390.12	15.19%	0	$0.00	NA	0	
Total			**119**	**$19,313,680.99**	**100%**	**0**	**$0.00**		**0**	
3138AKE47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$10,919,170.31	91.88%	0	$0.00	NA	0	
		Unavailable	3	$964,392.54	8.12%	0	$0.00	NA	0	
Total			**39**	**$11,883,562.85**	**100%**	**0**	**$0.00**		**0**	
3138AKE54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	$23,132,104.73	84.89%	0	$0.00	NA	0	
		Unavailable	41	$4,117,456.48	15.11%	0	$0.00	NA	0	
Total			**277**	**$27,249,561.21**	**100%**	**0**	**$0.00**		**0**	
3138AKE62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	$26,131,036.20	92.44%	0	$0.00	NA	0	
		Unavailable	22	$2,135,809.74	7.56%	0	$0.00	NA	0	
Total			**286**	**$28,266,845.94**	**100%**	**0**	**$0.00**		**0**	
3138AKE70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,291,114.83	12.55%	0	$0.00	NA	0	
		Unavailable	85	$22,940,909.98	87.45%	0	$0.00	NA	0	
Total			**97**	**$26,232,024.81**	**100%**	**0**	**$0.00**		**0**	
3138AKE88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$466,755.00	5.05%	0	$0.00	NA	0	
		Unavailable	30	$8,771,239.32	94.95%	0	$0.00	NA	0	
Total			**32**	**$9,237,994.32**	**100%**	**0**	**$0.00**		**0**	
3138AKE96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$7,564,573.44	90.7%	0	$0.00	NA	0	
		Unavailable	11	$775,406.48	9.3%	0	$0.00	NA	0	
Total			**114**	**$8,339,979.92**	**100%**	**0**	**$0.00**		**0**	
3138AKEA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$10,240,078.77	100%	0	$0.00	NA	0	
Total			**70**	**$10,240,078.77**	**100%**	**0**	**$0.00**		**0**	

3138AKEB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	470	$66,930,162.53	100%	0	$0.00	NA	0	
Total			**470**	**$66,930,162.53**	**100%**	**0**	**$0.00**		**0**	
3138AKEC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	$23,683,441.62	100%	0	$0.00	NA	0	
Total			**160**	**$23,683,441.62**	**100%**	**0**	**$0.00**		**0**	
3138AKED7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$9,100,016.63	100%	0	$0.00	NA	0	
Total			**76**	**$9,100,016.63**	**100%**	**0**	**$0.00**		**0**	
3138AKEE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	$21,614,241.32	100%	0	$0.00	NA	0	
Total			**190**	**$21,614,241.32**	**100%**	**0**	**$0.00**		**0**	
3138AKEF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	$15,370,949.41	100%	0	$0.00	NA	0	
Total			**134**	**$15,370,949.41**	**100%**	**0**	**$0.00**		**0**	
3138AKEG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	781	$96,991,216.97	100%	0	$0.00	NA	0	
Total			**781**	**$96,991,216.97**	**100%**	**0**	**$0.00**		**0**	
3138AKEJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,051,754.26	68.39%	0	$0.00	NA	0	
		Unavailable	4	$948,176.03	31.61%	0	$0.00	NA	0	
Total			**16**	**$2,999,930.29**	**100%**	**0**	**$0.00**		**0**	
3138AKEK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$12,286,834.85	72.68%	0	$0.00	NA	0	
		Unavailable	18	$4,619,076.41	27.32%	0	$0.00	NA	0	
Total			**71**	**$16,905,911.26**	**100%**	**0**	**$0.00**		**0**	
3138AKEL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,548,676.45	92.42%	0	$0.00	NA	0	
		Unavailable	2	$290,881.11	7.58%	0	$0.00	NA	0	
Total			**19**	**$3,839,557.56**	**100%**	**0**	**$0.00**		**0**	

3138AKEM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$7,486,128.98	29.88%	0	$0.00	NA	0	
		Unavailable	59	$17,566,072.82	70.12%	0	$0.00	NA	0	
Total			**89**	**$25,052,201.80**	**100%**	**0**	**$0.00**		**0**	
3138AKEN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$8,535,214.26	34.06%	0	$0.00	NA	0	
		Unavailable	55	$16,523,424.22	65.94%	0	$0.00	NA	0	
Total			**88**	**$25,058,638.48**	**100%**	**0**	**$0.00**		**0**	
3138AKEP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$28,389,505.63	57.05%	0	$0.00	NA	0	
		Unavailable	72	$21,374,365.84	42.95%	0	$0.00	NA	0	
Total			**180**	**$49,763,871.47**	**100%**	**0**	**$0.00**		**0**	
3138AKEQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$9,217,818.28	100%	0	$0.00	NA	0	
Total			**32**	**$9,217,818.28**	**100%**	**0**	**$0.00**		**0**	
3138AKER6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$17,816,643.81	100%	0	$0.00	NA	0	
Total			**55**	**$17,816,643.81**	**100%**	**0**	**$0.00**		**0**	
3138AKES4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$7,945,340.93	100%	0	$0.00	NA	0	
Total			**26**	**$7,945,340.93**	**100%**	**0**	**$0.00**		**0**	
3138AKET2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$4,981,829.20	100%	0	$0.00	NA	0	
Total			**15**	**$4,981,829.20**	**100%**	**0**	**$0.00**		**0**	
3138AKEU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,434,105.38	100%	0	$0.00	NA	0	
Total			**5**	**$1,434,105.38**	**100%**	**0**	**$0.00**		**0**	
3138AKEV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$6,652,187.92	44.69%	0	$0.00	NA	0	

		Unavailable	27	$8,231,375.42	55.31%	0	$0.00	NA	0
Total			**46**	**$14,883,563.34**	**100%**	**0**	**$0.00**		**0**
3138AKEW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,423,048.01	100%	0	$0.00	NA	0
Total			**4**	**$1,423,048.01**	**100%**	**0**	**$0.00**		**0**
3138AKEX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$466,862.19	13.15%	0	$0.00	NA	0
		Unavailable	9	$3,082,738.38	86.85%	0	$0.00	NA	0
Total			**11**	**$3,549,600.57**	**100%**	**0**	**$0.00**		**0**
3138AKEY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$905,000.00	23.11%	0	$0.00	NA	0
		Unavailable	8	$3,011,339.00	76.89%	0	$0.00	NA	0
Total			**11**	**$3,916,339.00**	**100%**	**0**	**$0.00**		**0**
3138AKEZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$951,578.00	18.8%	0	$0.00	NA	0
		Unavailable	12	$4,111,100.00	81.2%	0	$0.00	NA	0
Total			**15**	**$5,062,678.00**	**100%**	**0**	**$0.00**		**0**
3138AKF20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	641	$48,966,314.41	100%	0	$0.00	NA	0
Total			**641**	**$48,966,314.41**	**100%**	**0**	**$0.00**		**0**
3138AKF38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$31,242,394.95	100%	0	$0.00	NA	0
Total			**121**	**$31,242,394.95**	**100%**	**0**	**$0.00**		**0**
3138AKF46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$5,353,583.05	100%	0	$0.00	NA	0
Total			**17**	**$5,353,583.05**	**100%**	**0**	**$0.00**		**0**
3138AKF53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	$71,060,750.43	100%	0	$0.00	NA	0
Total			**395**	**$71,060,750.43**	**100%**	**0**	**$0.00**		**0**
3138AKF61			14	$3,449,412.48	100%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			**14**	**$3,449,412.48**	**100%**	**0**	**$0.00**		**0**
3138AKF79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,092	$140,460,588.58	100%	0	$0.00	NA	0
Total			**1,092**	**$140,460,588.58**	**100%**	**0**	**$0.00**		**0**
3138AKF87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	$50,490,540.44	100%	0	$0.00	NA	0
Total			**388**	**$50,490,540.44**	**100%**	**0**	**$0.00**		**0**
3138AKF95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	$30,229,884.94	100%	0	$0.00	NA	0
Total			**186**	**$30,229,884.94**	**100%**	**0**	**$0.00**		**0**
3138AKFA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	$15,592,969.65	92.8%	0	$0.00	NA	0
		Unavailable	17	$1,209,306.63	7.2%	0	$0.00	NA	0
Total			**248**	**$16,802,276.28**	**100%**	**0**	**$0.00**		**0**
3138AKFB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$16,028,639.81	71%	0	$0.00	NA	0
		Unavailable	23	$6,546,425.93	29%	0	$0.00	NA	0
Total			**84**	**$22,575,065.74**	**100%**	**0**	**$0.00**		**0**
3138AKFC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	$38,229,457.30	84.53%	0	$0.00	NA	0
		Unavailable	26	$6,997,119.94	15.47%	0	$0.00	NA	0
Total			**181**	**$45,226,577.24**	**100%**	**0**	**$0.00**		**0**
3138AKFD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,581,141.47	86.08%	0	$0.00	NA	0
		Unavailable	2	$741,052.98	13.92%	0	$0.00	NA	0
Total			**18**	**$5,322,194.45**	**100%**	**0**	**$0.00**		**0**
3138AKFE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,157,317.56	72.72%	0	$0.00	NA	0

		Unavailable	7	$1,559,195.06	27.28%	0	$0.00	NA	0
Total			**23**	**$5,716,512.62**	**100%**	**0**	**$0.00**		**0**
3138AKFF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	$57,582,048.97	92.13%	0	$0.00	NA	0
		Unavailable	22	$4,917,430.67	7.87%	0	$0.00	NA	0
Total			**302**	**$62,499,479.64**	**100%**	**0**	**$0.00**		**0**
3138AKFG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$9,222,409.93	97.75%	0	$0.00	NA	0
		Unavailable	1	$212,567.08	2.25%	0	$0.00	NA	0
Total			**37**	**$9,434,977.01**	**100%**	**0**	**$0.00**		**0**
3138AKFH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$7,558,745.77	100%	0	$0.00	NA	0
Total			**29**	**$7,558,745.77**	**100%**	**0**	**$0.00**		**0**
3138AKFJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$50,644,136.54	100%	0	$0.00	NA	0
Total			**235**	**$50,644,136.54**	**100%**	**0**	**$0.00**		**0**
3138AKFK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,958,457.64	100%	0	$0.00	NA	0
Total			**10**	**$2,958,457.64**	**100%**	**0**	**$0.00**		**0**
3138AKFL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$14,849,591.23	98.52%	0	$0.00	NA	0
		Unavailable	1	$223,435.24	1.48%	0	$0.00	NA	0
Total			**55**	**$15,073,026.47**	**100%**	**0**	**$0.00**		**0**
3138AKFM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	$34,674,343.31	98.12%	0	$0.00	NA	0
		Unavailable	2	$666,045.49	1.88%	0	$0.00	NA	0
Total			**153**	**$35,340,388.80**	**100%**	**0**	**$0.00**		**0**
3138AKFN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$22,911,866.95	93.82%	0	$0.00	NA	0
		Unavailable	6	$1,510,321.09	6.18%	0	$0.00	NA	0
Total			**95**	**$24,422,188.04**	**100%**	**0**	**$0.00**		**0**

3138AKFP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$4,431,915.79	100%	0	$0.00	NA	0	
Total			**14**	**$4,431,915.79**	**100%**	**0**	**$0.00**		**0**	
3138AKFQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	$85,045,588.98	99.18%	0	$0.00	NA	0	
		Unavailable	2	$704,750.00	0.82%	0	$0.00	NA	0	
Total			**353**	**$85,750,338.98**	**100%**	**0**	**$0.00**		**0**	
3138AKFR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$8,130,036.53	100%	0	$0.00	NA	0	
Total			**30**	**$8,130,036.53**	**100%**	**0**	**$0.00**		**0**	
3138AKFS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$6,127,171.45	100%	0	$0.00	NA	0	
Total			**23**	**$6,127,171.45**	**100%**	**0**	**$0.00**		**0**	
3138AKFT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	$36,919,783.45	100%	0	$0.00	NA	0	
Total			**164**	**$36,919,783.45**	**100%**	**0**	**$0.00**		**0**	
3138AKFU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	$48,689,285.81	79.4%	0	$0.00	NA	0	
		Unavailable	94	$12,631,956.08	20.6%	0	$0.00	NA	0	
Total			**468**	**$61,321,241.89**	**100%**	**0**	**$0.00**		**0**	
3138AKFV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	$32,573,366.02	92.35%	0	$0.00	NA	0	
		Unavailable	21	$2,698,986.29	7.65%	0	$0.00	NA	0	
Total			**272**	**$35,272,352.31**	**100%**	**0**	**$0.00**		**0**	
3138AKFW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	$108,039,223.48	100%	0	$0.00	NA	0	
Total			**468**	**$108,039,223.48**	**100%**	**0**	**$0.00**		**0**	
3138AKFX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$3,315,396.27	100%	0	$0.00	NA	0	

Total			**10**	**$3,315,396.27**	**100%**	**0**	**$0.00**		**0**	
3138AKFY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	546	$88,198,514.08	100%	0	$0.00	NA	0	
Total			**546**	**$88,198,514.08**	**100%**	**0**	**$0.00**		**0**	
3138AKFZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,113	$108,394,020.50	100%	0	$0.00	NA	0	
Total			**1,113**	**$108,394,020.50**	**100%**	**0**	**$0.00**		**0**	
3138AKG29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$20,289,822.52	81.29%	0	$0.00	NA	0	
		Unavailable	16	$4,669,970.92	18.71%	0	$0.00	NA	0	
Total			**116**	**$24,959,793.44**	**100%**	**0**	**$0.00**		**0**	
3138AKG37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$7,822,907.90	94.96%	0	$0.00	NA	0	
		Unavailable	1	$415,596.60	5.04%	0	$0.00	NA	0	
Total			**33**	**$8,238,504.50**	**100%**	**0**	**$0.00**		**0**	
3138AKG45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$11,974,011.15	100%	0	$0.00	NA	0	
Total			**65**	**$11,974,011.15**	**100%**	**0**	**$0.00**		**0**	
3138AKG52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$8,631,973.33	100%	0	$0.00	NA	0	
Total			**59**	**$8,631,973.33**	**100%**	**0**	**$0.00**		**0**	
3138AKG60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	$129,910,968.66	100%	0	$0.00	NA	0	
Total			**895**	**$129,910,968.66**	**100%**	**0**	**$0.00**		**0**	
3138AKG78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$20,505,322.33	100%	0	$0.00	NA	0	
Total			**79**	**$20,505,322.33**	**100%**	**0**	**$0.00**		**0**	
3138AKG86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	$42,988,359.49	100%	0	$0.00	NA	0	

Total			**214**	**$42,988,359.49**	**100%**	**0**	**$0.00**		**0**	
3138AKG94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,165,424.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,165,424.00**	**100%**	**0**	**$0.00**		**0**	
3138AKGA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	$33,517,136.38	100%	0	$0.00	NA	0	
Total			**346**	**$33,517,136.38**	**100%**	**0**	**$0.00**		**0**	
3138AKGB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	$17,436,802.72	100%	0	$0.00	NA	0	
Total			**240**	**$17,436,802.72**	**100%**	**0**	**$0.00**		**0**	
3138AKGC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$19,327,377.17	100%	0	$0.00	NA	0	
Total			**81**	**$19,327,377.17**	**100%**	**0**	**$0.00**		**0**	
3138AKGD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	$98,526,374.47	100%	0	$0.00	NA	0	
Total			**531**	**$98,526,374.47**	**100%**	**0**	**$0.00**		**0**	
3138AKGE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$13,566,442.81	100%	0	$0.00	NA	0	
Total			**48**	**$13,566,442.81**	**100%**	**0**	**$0.00**		**0**	
3138AKGF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$21,163,377.19	100%	0	$0.00	NA	0	
Total			**107**	**$21,163,377.19**	**100%**	**0**	**$0.00**		**0**	
3138AKGG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,699,682.30	100%	0	$0.00	NA	0	
Total			**13**	**$3,699,682.30**	**100%**	**0**	**$0.00**		**0**	
3138AKGH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	$34,724,431.59	100%	0	$0.00	NA	0	
Total			**270**	**$34,724,431.59**	**100%**	**0**	**$0.00**		**0**	

3138AKGJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	$26,958,482.01	100%	0	$0.00	NA	0
Total			**208**	**$26,958,482.01**	**100%**	**0**	**$0.00**		**0**
3138AKGK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$8,139,193.47	100%	0	$0.00	NA	0
Total			**32**	**$8,139,193.47**	**100%**	**0**	**$0.00**		**0**
3138AKGL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,214	$285,492,737.38	100%	0	$0.00	NA	0
Total			**1,214**	**$285,492,737.38**	**100%**	**0**	**$0.00**		**0**
3138AKGM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	$64,322,224.80	100%	1	$213,195.66	NA	0
Total			**237**	**$64,322,224.80**	**100%**	**1**	**$213,195.66**		**0**
3138AKGN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	$104,154,500.44	100%	0	$0.00	NA	0
Total			**430**	**$104,154,500.44**	**100%**	**0**	**$0.00**		**0**
3138AKGP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$7,604,494.69	100%	0	$0.00	NA	0
Total			**26**	**$7,604,494.69**	**100%**	**0**	**$0.00**		**0**
3138AKGQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$14,335,983.93	24.36%	0	$0.00	NA	0
		Unavailable	167	$44,502,797.03	75.64%	0	$0.00	NA	0
Total			**220**	**$58,838,780.96**	**100%**	**0**	**$0.00**		**0**
3138AKGR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	633	$161,965,161.73	42.07%	0	$0.00	NA	0
		Unavailable	757	$223,014,392.16	57.93%	0	$0.00	NA	0
Total			**1,390**	**$384,979,553.89**	**100%**	**0**	**$0.00**		**0**
3138AKGS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$27,062,356.45	72.01%	0	$0.00	NA	0
		Unavailable	31	$10,518,807.98	27.99%	0	$0.00	NA	0
Total			**118**	**$37,581,164.43**	**100%**	**0**	**$0.00**		**0**

3138AKGT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	$56,946,019.84	77.73%	0	$0.00	NA	0	
		Unavailable	60	$16,317,191.34	22.27%	0	$0.00	NA	0	
Total			**308**	**$73,263,211.18**	**100%**	**0**	**$0.00**		**0**	
3138AKGU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,552,209.35	96.68%	0	$0.00	NA	0	
		Unavailable	1	$224,765.09	3.32%	0	$0.00	NA	0	
Total			**28**	**$6,776,974.44**	**100%**	**0**	**$0.00**		**0**	
3138AKGV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,399,595.93	85.42%	0	$0.00	NA	0	
		Unavailable	3	$409,600.78	14.58%	0	$0.00	NA	0	
Total			**13**	**$2,809,196.71**	**100%**	**0**	**$0.00**		**0**	
3138AKGW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	376	$86,912,124.91	100%	0	$0.00	NA	0	
Total			**376**	**$86,912,124.91**	**100%**	**0**	**$0.00**		**0**	
3138AKGX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$22,497,521.96	100%	0	$0.00	NA	0	
Total			**87**	**$22,497,521.96**	**100%**	**0**	**$0.00**		**0**	
3138AKGY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	$73,669,445.40	100%	0	$0.00	NA	0	
Total			**354**	**$73,669,445.40**	**100%**	**0**	**$0.00**		**0**	
3138AKGZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,766,260.45	100%	0	$0.00	NA	0	
Total			**16**	**$3,766,260.45**	**100%**	**0**	**$0.00**		**0**	
3138AKHA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$20,212,684.42	100%	0	$0.00	NA	0	
Total			**108**	**$20,212,684.42**	**100%**	**0**	**$0.00**		**0**	
3138AKHE2		PNC BANK, N.A.	39	$11,572,182.64	100%	0	$0.00	NA	0	
Total			**39**	**$11,572,182.64**	**100%**	**0**	**$0.00**		**0**	

3138AKHF9		PNC BANK, N.A.	341	$92,225,016.90	100%	0	$0.00	NA	0	
Total			**341**	**$92,225,016.90**	**100%**	**0**	**$0.00**		**0**	
3138AKHG7		PNC BANK, N.A.	78	$20,845,550.85	100%	0	$0.00	NA	0	
Total			**78**	**$20,845,550.85**	**100%**	**0**	**$0.00**		**0**	
3138AKJB6		UMPQUA BANK	6	$1,033,420.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,033,420.00**	**100%**	**0**	**$0.00**		**0**	
3138AKJC4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$58,800.00	3.64%	0	$0.00	NA	0	
		Unavailable	24	$1,557,048.96	96.36%	0	$0.00	NA	0	
Total			**25**	**$1,615,848.96**	**100%**	**0**	**$0.00**		**0**	
3138AKK24		FIFTH THIRD BANK	26	$1,714,713.98	75.43%	0	$0.00	NA	0	
		Unavailable	8	$558,460.03	24.57%	0	$0.00	NA	0	
Total			**34**	**$2,273,174.01**	**100%**	**0**	**$0.00**		**0**	
3138AKK32		FIFTH THIRD BANK	16	$1,567,378.82	47.91%	0	$0.00	NA	0	
		Unavailable	17	$1,703,928.19	52.09%	0	$0.00	NA	0	
Total			**33**	**$3,271,307.01**	**100%**	**0**	**$0.00**		**0**	
3138AKK40		FIFTH THIRD BANK	16	$1,870,094.32	66.49%	0	$0.00	NA	0	
		Unavailable	8	$942,493.11	33.51%	0	$0.00	NA	0	
Total			**24**	**$2,812,587.43**	**100%**	**0**	**$0.00**		**0**	
3138AKK57		FIFTH THIRD BANK	6	$1,303,420.90	22.01%	0	$0.00	NA	0	
		Unavailable	17	$4,618,575.60	77.99%	0	$0.00	NA	0	
Total			**23**	**$5,921,996.50**	**100%**	**0**	**$0.00**		**0**	
3138AKK65		FIFTH THIRD BANK	2	$337,081.54	25.5%	0	$0.00	NA	0	
		Unavailable	4	$984,907.94	74.5%	0	$0.00	NA	0	
Total			**6**	**$1,321,989.48**	**100%**	**0**	**$0.00**		**0**	
3138AKK73		FIFTH THIRD BANK	10	$1,317,641.01	85.16%	0	$0.00	NA	0	
		Unavailable	2	$229,600.00	14.84%	0	$0.00	NA	0	
Total			**12**	**$1,547,241.01**	**100%**	**0**	**$0.00**		**0**	
3138AKK81		FIFTH THIRD BANK	2	$585,398.00	35.5%	0	$0.00	NA	0	
		Unavailable	5	$1,063,439.22	64.5%	0	$0.00	NA	0	
Total			**7**	**$1,648,837.22**	**100%**	**0**	**$0.00**		**0**	
3138AKK99		FIFTH THIRD BANK	1	$159,795.00	6.84%	0	$0.00	NA	0	
		Unavailable	8	$2,175,806.31	93.16%	0	$0.00	NA	0	
Total			**9**	**$2,335,601.31**	**100%**	**0**	**$0.00**		**0**	

3138AKKL2		PNC BANK, N.A.	15	$1,218,410.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,218,410.00**	**100%**	**0**	**$0.00**		**0**	
3138AKKM0		PNC BANK, N.A.	12	$1,563,774.57	100%	0	$0.00	NA	0	
Total			**12**	**$1,563,774.57**	**100%**	**0**	**$0.00**		**0**	
3138AKKN8		PNC BANK, N.A.	9	$1,115,396.48	100%	0	$0.00	NA	0	
Total			**9**	**$1,115,396.48**	**100%**	**0**	**$0.00**		**0**	
3138AKKP3		PNC BANK, N.A.	14	$1,390,426.45	100%	0	$0.00	NA	0	
Total			**14**	**$1,390,426.45**	**100%**	**0**	**$0.00**		**0**	
3138AKKQ1		NATIONSTAR MORTGAGE, LLC	5	$1,399,879.86	85.21%	0	$0.00	NA	0	
		Unavailable	1	$243,000.00	14.79%	0	$0.00	NA	0	
Total			**6**	**$1,642,879.86**	**100%**	**0**	**$0.00**		**0**	
3138AKKR9		NATIONSTAR MORTGAGE, LLC	16	$4,760,149.65	78.66%	0	$0.00	NA	0	
		Unavailable	4	$1,291,764.19	21.34%	0	$0.00	NA	0	
Total			**20**	**$6,051,913.84**	**100%**	**0**	**$0.00**		**0**	
3138AKKS7		NATIONSTAR MORTGAGE, LLC	8	$1,835,725.03	57.7%	0	$0.00	NA	0	
		Unavailable	6	$1,345,692.24	42.3%	0	$0.00	NA	0	
Total			**14**	**$3,181,417.27**	**100%**	**0**	**$0.00**		**0**	
3138AKKT5		FIFTH THIRD BANK	10	$1,389,014.13	58.93%	0	$0.00	NA	0	
		Unavailable	7	$968,095.92	41.07%	0	$0.00	NA	0	
Total			**17**	**$2,357,110.05**	**100%**	**0**	**$0.00**		**0**	
3138AKKU2		FIFTH THIRD BANK	8	$996,962.73	61.06%	0	$0.00	NA	0	
		Unavailable	5	$635,750.00	38.94%	0	$0.00	NA	0	
Total			**13**	**$1,632,712.73**	**100%**	**0**	**$0.00**		**0**	
3138AKKV0		FIFTH THIRD BANK	2	$623,897.72	30.39%	0	$0.00	NA	0	
		Unavailable	5	$1,429,315.56	69.61%	0	$0.00	NA	0	
Total			**7**	**$2,053,213.28**	**100%**	**0**	**$0.00**		**0**	
3138AKKW8		FIFTH THIRD BANK	4	$1,074,351.00	13.5%	0	$0.00	NA	0	
		Unavailable	21	$6,886,224.96	86.5%	0	$0.00	NA	0	
Total			**25**	**$7,960,575.96**	**100%**	**0**	**$0.00**		**0**	
3138AKKX6		FIFTH THIRD BANK	6	$954,409.22	54.7%	0	$0.00	NA	0	
		Unavailable	5	$790,290.83	45.3%	0	$0.00	NA	0	

Total			**11**	**$1,744,700.05**	**100%**	**0**	**$0.00**		**0**	
3138AKKY4		FIFTH THIRD BANK	3	$383,050.00	18.47%	0	$0.00	NA	0	
		Unavailable	9	$1,691,106.59	81.53%	0	$0.00	NA	0	
Total			**12**	**$2,074,156.59**	**100%**	**0**	**$0.00**		**0**	
3138AKKZ1		FIFTH THIRD BANK	4	$964,469.71	30.14%	0	$0.00	NA	0	
		Unavailable	9	$2,235,026.26	69.86%	0	$0.00	NA	0	
Total			**13**	**$3,199,495.97**	**100%**	**0**	**$0.00**		**0**	
3138AKL23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$252,352.83	15.69%	0	$0.00	NA	0	
		Unavailable	16	$1,356,145.10	84.31%	0	$0.00	NA	0	
Total			**19**	**$1,608,497.93**	**100%**	**0**	**$0.00**		**0**	
3138AKL31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$273,000.00	7.33%	0	$0.00	NA	0	
		Unavailable	26	$3,453,007.33	92.67%	0	$0.00	NA	0	
Total			**28**	**$3,726,007.33**	**100%**	**0**	**$0.00**		**0**	
3138AKL49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$265,186.00	7.82%	0	$0.00	NA	0	
		Unavailable	50	$3,126,421.17	92.18%	0	$0.00	NA	0	
Total			**55**	**$3,391,607.17**	**100%**	**0**	**$0.00**		**0**	
3138AKL56		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$761,800.00	10.95%	0	$0.00	NA	0	
		Unavailable	65	$6,198,305.31	89.05%	0	$0.00	NA	0	
Total			**73**	**$6,960,105.31**	**100%**	**0**	**$0.00**		**0**	
3138AKL64		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$647,854.61	6.64%	0	$0.00	NA	0	
		Unavailable	68	$9,104,917.86	93.36%	0	$0.00	NA	0	
Total			**73**	**$9,752,772.47**	**100%**	**0**	**$0.00**		**0**	
3138AKL72		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$167,549.77	12.45%	0	$0.00	NA	0	
		Unavailable	21	$1,177,775.97	87.55%	0	$0.00	NA	0	
Total			**25**	**$1,345,325.74**	**100%**	**0**	**$0.00**		**0**	
3138AKL80			3	$230,555.82	10.1%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	23	$2,052,120.77	89.9%	0	$0.00	NA	0
Total			**26**	**$2,282,676.59**	**100%**	**0**	**$0.00**		**0**
3138AKL98		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$279,500.00	14.26%	0	$0.00	NA	0
		Unavailable	13	$1,680,577.14	85.74%	0	$0.00	NA	0
Total			**15**	**$1,960,077.14**	**100%**	**0**	**$0.00**		**0**
3138AKLA5		FIFTH THIRD BANK	1	$142,450.00	10.23%	0	$0.00	NA	0
		Unavailable	5	$1,249,901.66	89.77%	0	$0.00	NA	0
Total			**6**	**$1,392,351.66**	**100%**	**0**	**$0.00**		**0**
3138AKLB3		FIFTH THIRD BANK	27	$1,566,406.03	84.4%	0	$0.00	NA	0
		Unavailable	5	$289,523.55	15.6%	0	$0.00	NA	0
Total			**32**	**$1,855,929.58**	**100%**	**0**	**$0.00**		**0**
3138AKLC1		FIFTH THIRD BANK	3	$302,987.24	20.08%	0	$0.00	NA	0
		Unavailable	5	$1,206,136.24	79.92%	0	$0.00	NA	0
Total			**8**	**$1,509,123.48**	**100%**	**0**	**$0.00**		**0**
3138AKLD9		FIFTH THIRD BANK	3	$698,522.63	44.38%	0	$0.00	NA	0
		Unavailable	4	$875,412.79	55.62%	0	$0.00	NA	0
Total			**7**	**$1,573,935.42**	**100%**	**0**	**$0.00**		**0**
3138AKLE7		FIFTH THIRD BANK	3	$362,748.52	22.76%	0	$0.00	NA	0
		Unavailable	4	$1,231,038.00	77.24%	0	$0.00	NA	0
Total			**7**	**$1,593,786.52**	**100%**	**0**	**$0.00**		**0**
3138AKLF4		Unavailable	7	$4,817,083.21	100%	0	$0.00	NA	0
Total			**7**	**$4,817,083.21**	**100%**	**0**	**$0.00**		**0**
3138AKLG2		Unavailable	5	$1,547,000.00	100%	0	$0.00	NA	0
Total			**5**	**$1,547,000.00**	**100%**	**0**	**$0.00**		**0**
3138AKLH0		Unavailable	6	$1,049,500.00	100%	0	$0.00	NA	0
Total			**6**	**$1,049,500.00**	**100%**	**0**	**$0.00**		**0**
3138AKLJ6		MANUFACTURERS AND TRADERS TRUST COMPANY	28	$3,817,748.18	88.11%	0	$0.00	NA	0
		Unavailable	3	$515,300.00	11.89%	0	$0.00	NA	0
Total			**31**	**$4,333,048.18**	**100%**	**0**	**$0.00**		**0**

3138AKLK3		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$2,212,383.46	100%	0	$0.00	NA	0	
Total			**17**	**$2,212,383.46**	**100%**	**0**	**$0.00**		**0**	
3138AKLL1		THE BRANCH BANKING AND TRUST COMPANY	15	$2,207,887.35	100%	0	$0.00	NA	0	
Total			**15**	**$2,207,887.35**	**100%**	**0**	**$0.00**		**0**	
3138AKLM9		THE BRANCH BANKING AND TRUST COMPANY	42	$4,807,255.67	100%	0	$0.00	NA	0	
Total			**42**	**$4,807,255.67**	**100%**	**0**	**$0.00**		**0**	
3138AKLN7		GUARANTY BANK F.S.B.	8	$1,071,928.34	100%	0	$0.00	NA	0	
Total			**8**	**$1,071,928.34**	**100%**	**0**	**$0.00**		**0**	
3138AKLP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$644,941.70	25.43%	0	$0.00	NA	0	
		Unavailable	12	$1,891,594.48	74.57%	0	$0.00	NA	0	
Total			**16**	**$2,536,536.18**	**100%**	**0**	**$0.00**		**0**	
3138AKLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,000.00	7.91%	0	$0.00	NA	0	
		Unavailable	12	$1,035,500.00	92.09%	0	$0.00	NA	0	
Total			**13**	**$1,124,500.00**	**100%**	**0**	**$0.00**		**0**	
3138AKLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$923,000.00	4.4%	0	$0.00	NA	0	
		Unavailable	65	$20,037,551.09	95.6%	0	$0.00	NA	0	
Total			**69**	**$20,960,551.09**	**100%**	**0**	**$0.00**		**0**	
3138AKLS6		Unavailable	42	$24,612,130.86	100%	0	$0.00	NA	0	
Total			**42**	**$24,612,130.86**	**100%**	**0**	**$0.00**		**0**	
3138AKLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$6,734,425.00	5.6%	0	$0.00	NA	0	
		Unavailable	369	$113,573,782.79	94.4%	0	$0.00	NA	0	
Total			**391**	**$120,308,207.79**	**100%**	**0**	**$0.00**		**0**	
3138AKLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$542,855.00	12.09%	0	$0.00	NA	0	

		Unavailable	7	$3,946,028.75	87.91%	0	$0.00	NA	0
Total			**8**	**$4,488,883.75**	**100%**	**0**	**$0.00**		**0**
3138AKLV9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,678,668.50	13.74%	0	$0.00	NA	0
		Unavailable	62	$16,817,027.20	86.26%	0	$0.00	NA	0
Total			**71**	**$19,495,695.70**	**100%**	**0**	**$0.00**		**0**
3138AKLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,165,957.00	100%	0	$0.00	NA	0
Total			**10**	**$2,165,957.00**	**100%**	**0**	**$0.00**		**0**
3138AKLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$191,250.00	3.97%	0	$0.00	NA	0
		Unavailable	20	$4,631,576.65	96.03%	0	$0.00	NA	0
Total			**21**	**$4,822,826.65**	**100%**	**0**	**$0.00**		**0**
3138AKLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,728,068.22	100%	0	$0.00	NA	0
Total			**8**	**$1,728,068.22**	**100%**	**0**	**$0.00**		**0**
3138AKLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$786,223.00	46.18%	0	$0.00	NA	0
		Unavailable	10	$916,231.81	53.82%	1	$18,716.33	NA	0
Total			**14**	**$1,702,454.81**	**100%**	**1**	**$18,716.33**		**0**
3138AKMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,107,728.00	3.03%	0	$0.00	NA	0
		Unavailable	128	$35,452,059.84	96.97%	0	$0.00	NA	0
Total			**132**	**$36,559,787.84**	**100%**	**0**	**$0.00**		**0**
3138AKMB2		Unavailable	4	$1,154,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,154,000.00**	**100%**	**0**	**$0.00**		**0**
3138AKMC0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,366,338.76	7.06%	0	$0.00	NA	0
		Unavailable	160	$44,328,932.66	92.94%	0	$0.00	NA	0
Total			**175**	**$47,695,271.42**	**100%**	**0**	**$0.00**		**0**
3138AKMD8			5	$948,009.41	14.89%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	22	$5,419,280.62	85.11%	0	$0.00	NA	0
Total			**27**	**$6,367,290.03**	**100%**	**0**	**$0.00**		**0**
3138AKME6		Unavailable	3	$1,137,500.00	100%	0	$0.00	NA	0
Total			**3**	**$1,137,500.00**	**100%**	**0**	**$0.00**		**0**
3138AKMF3		Unavailable	4	$1,251,900.00	100%	0	$0.00	NA	0
Total			**4**	**$1,251,900.00**	**100%**	**0**	**$0.00**		**0**
3138AKMG1		Unavailable	4	$840,274.08	100%	0	$0.00	NA	0
Total			**4**	**$840,274.08**	**100%**	**0**	**$0.00**		**0**
3138AKMH9		Unavailable	6	$1,724,247.00	100%	0	$0.00	NA	0
Total			**6**	**$1,724,247.00**	**100%**	**0**	**$0.00**		**0**
3138AKMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$558,900.00	2.41%	0	$0.00	NA	0
		Unavailable	84	$22,662,265.69	97.59%	0	$0.00	NA	0
Total			**88**	**$23,221,165.69**	**100%**	**0**	**$0.00**		**0**
3138AKMK2		Unavailable	4	$1,374,550.00	100%	0	$0.00	NA	0
Total			**4**	**$1,374,550.00**	**100%**	**0**	**$0.00**		**0**
3138AKML0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$772,800.00	4.94%	0	$0.00	NA	0
		Unavailable	49	$14,884,078.95	95.06%	0	$0.00	NA	0
Total			**52**	**$15,656,878.95**	**100%**	**0**	**$0.00**		**0**
3138AKP29		NATIONSTAR MORTGAGE, LLC	8	$1,009,521.73	100%	0	$0.00	NA	0
Total			**8**	**$1,009,521.73**	**100%**	**0**	**$0.00**		**0**
3138AKP37		PHH MORTGAGE CORPORATION	28	$7,285,382.47	64.99%	0	$0.00	NA	0
		Unavailable	14	$3,924,836.47	35.01%	0	$0.00	NA	0
Total			**42**	**$11,210,218.94**	**100%**	**0**	**$0.00**		**0**
3138AKP45		PHH MORTGAGE CORPORATION	26	$7,050,357.58	85.96%	0	$0.00	NA	0
		Unavailable	5	$1,151,115.48	14.04%	0	$0.00	NA	0
Total			**31**	**$8,201,473.06**	**100%**	**0**	**$0.00**		**0**

3138AKP52		PHH MORTGAGE CORPORATION	33	$8,095,274.63	100%	0	$0.00	NA	0	
Total			**33**	**$8,095,274.63**	**100%**	**0**	**$0.00**		**0**	
3138AKP60		PHH MORTGAGE CORPORATION	36	$7,580,749.55	74.86%	0	$0.00	NA	0	
		Unavailable	10	$2,545,289.90	25.14%	0	$0.00	NA	0	
Total			**46**	**$10,126,039.45**	**100%**	**0**	**$0.00**		**0**	
3138AKP78		PHH MORTGAGE CORPORATION	17	$4,399,426.94	78.63%	0	$0.00	NA	0	
		Unavailable	3	$1,196,000.00	21.37%	0	$0.00	NA	0	
Total			**20**	**$5,595,426.94**	**100%**	**0**	**$0.00**		**0**	
3138AKP86		PHH MORTGAGE CORPORATION	236	$59,835,044.29	55.48%	0	$0.00	NA	0	
		Unavailable	150	$48,011,025.99	44.52%	0	$0.00	NA	0	
Total			**386**	**$107,846,070.28**	**100%**	**0**	**$0.00**		**0**	
3138AKP94		PHH MORTGAGE CORPORATION	71	$20,081,469.81	75.1%	0	$0.00	NA	0	
		Unavailable	14	$6,656,750.00	24.9%	0	$0.00	NA	0	
Total			**85**	**$26,738,219.81**	**100%**	**0**	**$0.00**		**0**	
3138AKPU7		PNC BANK, N.A.	6	$1,050,250.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,050,250.00**	**100%**	**0**	**$0.00**		**0**	
3138AKPV5		Unavailable	16	$1,134,727.82	100%	0	$0.00	NA	0	
Total			**16**	**$1,134,727.82**	**100%**	**0**	**$0.00**		**0**	
3138AKPW3		Unavailable	14	$1,168,665.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,168,665.00**	**100%**	**0**	**$0.00**		**0**	
3138AKPX1		NATIONSTAR MORTGAGE, LLC	10	$939,374.53	91.26%	0	$0.00	NA	0	
		Unavailable	1	$90,000.00	8.74%	0	$0.00	NA	0	
Total			**11**	**$1,029,374.53**	**100%**	**0**	**$0.00**		**0**	
3138AKPY9		NATIONSTAR MORTGAGE, LLC	18	$1,083,758.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,083,758.00**	**100%**	**0**	**$0.00**		**0**	
3138AKPZ6		NATIONSTAR MORTGAGE, LLC	9	$1,092,914.00	90.16%	0	$0.00	NA	0	
		Unavailable	1	$119,250.00	9.84%	0	$0.00	NA	0	

Total			**10**	**$1,212,164.00**	**100%**	**0**	**$0.00**		**0**	
3138AKQ28		PHH MORTGAGE CORPORATION	34	$7,984,966.44	54.92%	0	$0.00	NA	0	
		Unavailable	28	$6,555,245.36	45.08%	0	$0.00	NA	0	
Total			**62**	**$14,540,211.80**	**100%**	**0**	**$0.00**		**0**	
3138AKQ36		PHH MORTGAGE CORPORATION	11	$2,451,453.08	94.27%	0	$0.00	NA	0	
		Unavailable	1	$148,900.00	5.73%	0	$0.00	NA	0	
Total			**12**	**$2,600,353.08**	**100%**	**0**	**$0.00**		**0**	
3138AKQ44		PHH MORTGAGE CORPORATION	39	$3,734,633.26	49.97%	0	$0.00	NA	0	
		Unavailable	38	$3,738,891.01	50.03%	0	$0.00	NA	0	
Total			**77**	**$7,473,524.27**	**100%**	**0**	**$0.00**		**0**	
3138AKQ51		PHH MORTGAGE CORPORATION	21	$4,885,273.97	100%	0	$0.00	NA	0	
Total			**21**	**$4,885,273.97**	**100%**	**0**	**$0.00**		**0**	
3138AKQ69		PHH MORTGAGE CORPORATION	10	$1,171,404.08	71.43%	0	$0.00	NA	0	
		Unavailable	4	$468,572.44	28.57%	0	$0.00	NA	0	
Total			**14**	**$1,639,976.52**	**100%**	**0**	**$0.00**		**0**	
3138AKQ77		PHH MORTGAGE CORPORATION	5	$949,776.78	56.27%	0	$0.00	NA	0	
		Unavailable	4	$738,050.15	43.73%	0	$0.00	NA	0	
Total			**9**	**$1,687,826.93**	**100%**	**0**	**$0.00**		**0**	
3138AKQ85		PHH MORTGAGE CORPORATION	7	$1,454,801.00	53.18%	0	$0.00	NA	0	
		Unavailable	6	$1,280,564.42	46.82%	0	$0.00	NA	0	
Total			**13**	**$2,735,365.42**	**100%**	**0**	**$0.00**		**0**	
3138AKQ93		PHH MORTGAGE CORPORATION	34	$1,904,529.50	64.03%	0	$0.00	NA	0	
		Unavailable	17	$1,069,880.55	35.97%	0	$0.00	NA	0	
Total			**51**	**$2,974,410.05**	**100%**	**0**	**$0.00**		**0**	
3138AKQA0		PHH MORTGAGE CORPORATION	23	$3,208,547.92	70.16%	0	$0.00	NA	0	
		Unavailable	10	$1,364,900.00	29.84%	0	$0.00	NA	0	
Total			**33**	**$4,573,447.92**	**100%**	**0**	**$0.00**		**0**	

3138AKQB8		PHH MORTGAGE CORPORATION	10	$1,392,870.96	84.27%	0	$0.00	NA	0
		Unavailable	2	$260,000.00	15.73%	0	$0.00	NA	0
Total			**12**	**$1,652,870.96**	**100%**	**0**	**$0.00**		**0**
3138AKQC6		PHH MORTGAGE CORPORATION	39	$2,327,682.83	56.53%	0	$0.00	NA	0
		Unavailable	29	$1,789,775.00	43.47%	0	$0.00	NA	0
Total			**68**	**$4,117,457.83**	**100%**	**0**	**$0.00**		**0**
3138AKQD4		PHH MORTGAGE CORPORATION	33	$3,240,688.65	73.82%	0	$0.00	NA	0
		Unavailable	12	$1,149,300.00	26.18%	0	$0.00	NA	0
Total			**45**	**$4,389,988.65**	**100%**	**0**	**$0.00**		**0**
3138AKQE2		PHH MORTGAGE CORPORATION	10	$984,284.80	56.27%	0	$0.00	NA	0
		Unavailable	8	$765,068.42	43.73%	0	$0.00	NA	0
Total			**18**	**$1,749,353.22**	**100%**	**0**	**$0.00**		**0**
3138AKQF9		PHH MORTGAGE CORPORATION	160	$45,185,834.69	100%	0	$0.00	NA	0
Total			**160**	**$45,185,834.69**	**100%**	**0**	**$0.00**		**0**
3138AKQG7		PHH MORTGAGE CORPORATION	59	$16,309,324.84	100%	0	$0.00	NA	0
Total			**59**	**$16,309,324.84**	**100%**	**0**	**$0.00**		**0**
3138AKQH5		PHH MORTGAGE CORPORATION	14	$1,652,948.00	63.6%	0	$0.00	NA	0
		Unavailable	8	$946,000.00	36.4%	0	$0.00	NA	0
Total			**22**	**$2,598,948.00**	**100%**	**0**	**$0.00**		**0**
3138AKQJ1		PHH MORTGAGE CORPORATION	103	$14,293,893.76	58.75%	0	$0.00	NA	0
		Unavailable	73	$10,035,219.78	41.25%	0	$0.00	NA	0
Total			**176**	**$24,329,113.54**	**100%**	**0**	**$0.00**		**0**
3138AKQK8		PHH MORTGAGE CORPORATION	12	$2,908,122.21	46.12%	0	$0.00	NA	0
		Unavailable	14	$3,398,050.00	53.88%	0	$0.00	NA	0
Total			**26**	**$6,306,172.21**	**100%**	**0**	**$0.00**		**0**
3138AKQL6		PHH MORTGAGE CORPORATION	20	$966,850.76	56.86%	0	$0.00	NA	0
		Unavailable	14	$733,701.73	43.14%	0	$0.00	NA	0

Total			**34**	**$1,700,552.49**	**100%**	**0**	**$0.00**		**0**	
3138AKQM4		PHH MORTGAGE CORPORATION	86	$5,516,676.30	62.46%	0	$0.00	NA	0	
		Unavailable	47	$3,315,503.07	37.54%	0	$0.00	NA	0	
Total			**133**	**$8,832,179.37**	**100%**	**0**	**$0.00**		**0**	
3138AKQN2		PHH MORTGAGE CORPORATION	39	$9,572,067.79	58.85%	0	$0.00	NA	0	
		Unavailable	26	$6,692,504.00	41.15%	0	$0.00	NA	0	
Total			**65**	**$16,264,571.79**	**100%**	**0**	**$0.00**		**0**	
3138AKQP7		PHH MORTGAGE CORPORATION	11	$2,440,861.56	59.26%	0	$0.00	NA	0	
		Unavailable	7	$1,677,696.00	40.74%	0	$0.00	NA	0	
Total			**18**	**$4,118,557.56**	**100%**	**0**	**$0.00**		**0**	
3138AKQQ5		PHH MORTGAGE CORPORATION	84	$8,275,003.29	55.18%	0	$0.00	NA	0	
		Unavailable	68	$6,722,367.20	44.82%	0	$0.00	NA	0	
Total			**152**	**$14,997,370.49**	**100%**	**0**	**$0.00**		**0**	
3138AKQR3		PHH MORTGAGE CORPORATION	75	$18,466,124.32	100%	0	$0.00	NA	0	
Total			**75**	**$18,466,124.32**	**100%**	**0**	**$0.00**		**0**	
3138AKQS1		PHH MORTGAGE CORPORATION	7	$1,420,554.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,420,554.51**	**100%**	**0**	**$0.00**		**0**	
3138AKQT9		PHH MORTGAGE CORPORATION	224	$71,353,690.26	100%	0	$0.00	NA	0	
Total			**224**	**$71,353,690.26**	**100%**	**0**	**$0.00**		**0**	
3138AKQU6		PHH MORTGAGE CORPORATION	67	$7,946,254.66	62.05%	0	$0.00	NA	0	
		Unavailable	41	$4,860,541.46	37.95%	0	$0.00	NA	0	
Total			**108**	**$12,806,796.12**	**100%**	**0**	**$0.00**		**0**	
3138AKQV4		PHH MORTGAGE CORPORATION	77	$12,362,165.70	59.44%	0	$0.00	NA	0	
		Unavailable	52	$8,434,743.00	40.56%	0	$0.00	NA	0	
Total			**129**	**$20,796,908.70**	**100%**	**0**	**$0.00**		**0**	
3138AKQW2		PHH MORTGAGE CORPORATION	99	$18,558,739.06	50.45%	0	$0.00	NA	0	

		Unavailable	97	$18,224,990.87	49.55%	0	$0.00	NA	0	
Total			**196**	**$36,783,729.93**	**100%**	**0**	**$0.00**		**0**	
3138AKQX0		PHH MORTGAGE CORPORATION	45	$6,152,606.38	68.2%	0	$0.00	NA	0	
		Unavailable	21	$2,869,346.01	31.8%	0	$0.00	NA	0	
Total			**66**	**$9,021,952.39**	**100%**	**0**	**$0.00**		**0**	
3138AKQY8		PHH MORTGAGE CORPORATION	42	$7,515,242.62	54.81%	0	$0.00	NA	0	
		Unavailable	28	$6,195,625.15	45.19%	0	$0.00	NA	0	
Total			**70**	**$13,710,867.77**	**100%**	**0**	**$0.00**		**0**	
3138AKQZ5		PHH MORTGAGE CORPORATION	62	$3,850,234.42	62.28%	0	$0.00	NA	0	
		Unavailable	36	$2,332,006.42	37.72%	0	$0.00	NA	0	
Total			**98**	**$6,182,240.84**	**100%**	**0**	**$0.00**		**0**	
3138AKRA9		PHH MORTGAGE CORPORATION	7	$1,238,483.00	75.45%	0	$0.00	NA	0	
		Unavailable	2	$403,000.00	24.55%	0	$0.00	NA	0	
Total			**9**	**$1,641,483.00**	**100%**	**0**	**$0.00**		**0**	
3138AKRB7		PHH MORTGAGE CORPORATION	10	$1,188,729.33	77.04%	0	$0.00	NA	0	
		Unavailable	3	$354,321.80	22.96%	0	$0.00	NA	0	
Total			**13**	**$1,543,051.13**	**100%**	**0**	**$0.00**		**0**	
3138AKRC5		PHH MORTGAGE CORPORATION	8	$2,159,125.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,159,125.00**	**100%**	**0**	**$0.00**		**0**	
3138AKRD3		PHH MORTGAGE CORPORATION	48	$9,779,582.22	73.52%	0	$0.00	NA	0	
		Unavailable	22	$3,523,245.00	26.48%	0	$0.00	NA	0	
Total			**70**	**$13,302,827.22**	**100%**	**0**	**$0.00**		**0**	
3138AKRE1		PHH MORTGAGE CORPORATION	23	$4,768,683.95	40.94%	0	$0.00	NA	0	
		Unavailable	30	$6,877,996.00	59.06%	0	$0.00	NA	0	
Total			**53**	**$11,646,679.95**	**100%**	**0**	**$0.00**		**0**	
3138AKRF8		PHH MORTGAGE CORPORATION	9	$944,050.00	42.66%	0	$0.00	NA	0	
		Unavailable	6	$1,269,055.02	57.34%	0	$0.00	NA	0	
Total			**15**	**$2,213,105.02**	**100%**	**0**	**$0.00**		**0**	

3138AKRG6		PHH MORTGAGE CORPORATION	6	$1,130,760.88	100%	1	$78,559.07	NA	0	
Total			**6**	**$1,130,760.88**	**100%**	**1**	**$78,559.07**		**0**	
3138AKRH4		PHH MORTGAGE CORPORATION	113	$28,690,266.83	29.48%	0	$0.00	NA	0	
		Unavailable	240	$68,621,531.62	70.52%	0	$0.00	NA	0	
Total			**353**	**$97,311,798.45**	**100%**	**0**	**$0.00**		**0**	
3138AKRJ0		PHH MORTGAGE CORPORATION	45	$10,380,173.42	46.06%	0	$0.00	NA	0	
		Unavailable	48	$12,158,047.02	53.94%	0	$0.00	NA	0	
Total			**93**	**$22,538,220.44**	**100%**	**0**	**$0.00**		**0**	
3138AKRK7		PHH MORTGAGE CORPORATION	16	$2,686,889.23	33.65%	0	$0.00	NA	0	
		Unavailable	23	$5,297,408.89	66.35%	0	$0.00	NA	0	
Total			**39**	**$7,984,298.12**	**100%**	**0**	**$0.00**		**0**	
3138AKRL5		PHH MORTGAGE CORPORATION	12	$1,384,058.17	49.55%	0	$0.00	NA	0	
		Unavailable	9	$1,409,354.29	50.45%	0	$0.00	NA	0	
Total			**21**	**$2,793,412.46**	**100%**	**0**	**$0.00**		**0**	
3138AKRM3		PHH MORTGAGE CORPORATION	2	$1,351,497.00	38.17%	0	$0.00	NA	0	
		Unavailable	3	$2,189,250.00	61.83%	0	$0.00	NA	0	
Total			**5**	**$3,540,747.00**	**100%**	**0**	**$0.00**		**0**	
3138AKRN1		PHH MORTGAGE CORPORATION	1	$700,000.00	48.99%	0	$0.00	NA	0	
		Unavailable	1	$729,000.00	51.01%	0	$0.00	NA	0	
Total			**2**	**$1,429,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AKRP6		PHH MORTGAGE CORPORATION	16	$11,249,218.05	33.04%	0	$0.00	NA	0	
		Unavailable	33	$22,800,968.35	66.96%	0	$0.00	NA	0	
Total			**49**	**$34,050,186.40**	**100%**	**0**	**$0.00**		**0**	
3138AKRQ4		PHH MORTGAGE CORPORATION	1	$649,967.13	19.46%	0	$0.00	NA	0	
		Unavailable	4	$2,689,926.12	80.54%	0	$0.00	NA	0	
Total			**5**	**$3,339,893.25**	**100%**	**0**	**$0.00**		**0**	
3138AKRR2		PHH MORTGAGE	35	$9,285,068.00	76.56%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	9	$2,842,377.96	23.44%	0	$0.00	NA	0
Total			**44**	**$12,127,445.96**	**100%**	**0**	**$0.00**		**0**
3138AKS67		THE BRANCH BANKING AND TRUST COMPANY	9	$1,840,330.57	100%	0	$0.00	NA	0
Total			**9**	**$1,840,330.57**	**100%**	**0**	**$0.00**		**0**
3138AKS75		EVERBANK	13	$3,222,353.19	81.15%	0	$0.00	NA	0
		Unavailable	3	$748,544.56	18.85%	0	$0.00	NA	0
Total			**16**	**$3,970,897.75**	**100%**	**0**	**$0.00**		**0**
3138AKS83		STONEGATE MORTGAGE CORPORATION	2	$218,900.00	15.5%	0	$0.00	NA	0
		Unavailable	7	$1,193,000.00	84.5%	0	$0.00	NA	0
Total			**9**	**$1,411,900.00**	**100%**	**0**	**$0.00**		**0**
3138AKS91		Unavailable	13	$1,032,600.00	100%	0	$0.00	NA	0
Total			**13**	**$1,032,600.00**	**100%**	**0**	**$0.00**		**0**
3138AKT41		EVERBANK	28	$5,996,065.97	33.56%	0	$0.00	NA	0
		Unavailable	61	$11,869,233.89	66.44%	0	$0.00	NA	0
Total			**89**	**$17,865,299.86**	**100%**	**0**	**$0.00**		**0**
3138AKT58		EVERBANK	100	$22,337,144.27	33.75%	0	$0.00	NA	0
		Unavailable	159	$43,852,354.51	66.25%	0	$0.00	NA	0
Total			**259**	**$66,189,498.78**	**100%**	**0**	**$0.00**		**0**
3138AKT82		GMAC MORTGAGE, LLC	2	$531,500.00	2.12%	0	$0.00	NA	0
		Unavailable	89	$24,540,780.16	97.88%	0	$0.00	NA	0
Total			**91**	**$25,072,280.16**	**100%**	**0**	**$0.00**		**0**
3138AKT90		GMAC MORTGAGE, LLC	3	$662,000.00	2.64%	0	$0.00	NA	0
		Unavailable	99	$24,421,643.67	97.36%	0	$0.00	NA	0
Total			**102**	**$25,083,643.67**	**100%**	**0**	**$0.00**		**0**
3138AKTA7		PNC BANK, N.A.	47	$3,060,664.42	100%	0	$0.00	NA	0
Total			**47**	**$3,060,664.42**	**100%**	**0**	**$0.00**		**0**
3138AKTB5		PNC BANK, N.A.	22	$1,179,858.25	100%	0	$0.00	NA	0
Total			**22**	**$1,179,858.25**	**100%**	**0**	**$0.00**		**0**
3138AKTC3		PNC BANK, N.A.	49	$4,816,627.72	100%	0	$0.00	NA	0
Total			**49**	**$4,816,627.72**	**100%**	**0**	**$0.00**		**0**
3138AKTD1		PNC BANK, N.A.	24	$2,384,230.77	100%	0	$0.00	NA	0

Total			**24**	**$2,384,230.77**	**100%**	**0**	**$0.00**		**0**	
3138AKTE9		PNC BANK, N.A.	17	$2,030,368.79	100%	0	$0.00	NA	0	
Total			**17**	**$2,030,368.79**	**100%**	**0**	**$0.00**		**0**	
3138AKTF6		PNC BANK, N.A.	81	$10,646,192.32	100%	1	$138,393.54	NA	0	
Total			**81**	**$10,646,192.32**	**100%**	**1**	**$138,393.54**		**0**	
3138AKTG4		PNC BANK, N.A.	26	$3,281,157.23	100%	0	$0.00	NA	0	
Total			**26**	**$3,281,157.23**	**100%**	**0**	**$0.00**		**0**	
3138AKTH2		PNC BANK, N.A.	31	$5,040,397.83	100%	0	$0.00	NA	0	
Total			**31**	**$5,040,397.83**	**100%**	**0**	**$0.00**		**0**	
3138AKTJ8		PNC BANK, N.A.	9	$1,474,830.22	100%	0	$0.00	NA	0	
Total			**9**	**$1,474,830.22**	**100%**	**0**	**$0.00**		**0**	
3138AKTK5		PNC BANK, N.A.	5	$1,314,625.17	100%	0	$0.00	NA	0	
Total			**5**	**$1,314,625.17**	**100%**	**0**	**$0.00**		**0**	
3138AKTL3		PNC BANK, N.A.	5	$1,353,248.56	100%	0	$0.00	NA	0	
Total			**5**	**$1,353,248.56**	**100%**	**0**	**$0.00**		**0**	
3138AKTM1		PNC BANK, N.A.	5	$1,203,016.70	100%	0	$0.00	NA	0	
Total			**5**	**$1,203,016.70**	**100%**	**0**	**$0.00**		**0**	
3138AKTN9		PNC BANK, N.A.	6	$1,419,071.74	100%	0	$0.00	NA	0	
Total			**6**	**$1,419,071.74**	**100%**	**0**	**$0.00**		**0**	
3138AKTP4		PNC BANK, N.A.	17	$4,139,286.98	100%	0	$0.00	NA	0	
Total			**17**	**$4,139,286.98**	**100%**	**0**	**$0.00**		**0**	
3138AKTQ2		PNC BANK, N.A.	109	$30,789,618.08	100%	0	$0.00	NA	0	
Total			**109**	**$30,789,618.08**	**100%**	**0**	**$0.00**		**0**	
3138AKTR0		PNC BANK, N.A.	18	$4,545,091.67	100%	0	$0.00	NA	0	
Total			**18**	**$4,545,091.67**	**100%**	**0**	**$0.00**		**0**	
3138AKTS8		PNC BANK, N.A.	21	$5,556,353.36	100%	0	$0.00	NA	0	
Total			**21**	**$5,556,353.36**	**100%**	**0**	**$0.00**		**0**	
3138AKTT6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,324,572.18	100%	0	$0.00	NA	0	
Total			**8**	**$2,324,572.18**	**100%**	**0**	**$0.00**		**0**	

3138AKU31		GMAC MORTGAGE, LLC	4	$812,600.00	3.25%	0	$0.00	NA	0	
		Unavailable	91	$24,205,885.85	96.75%	0	$0.00	NA	0	
Total			**95**	**$25,018,485.85**	**100%**	**0**	**$0.00**		**0**	
3138AKU64		GMAC MORTGAGE, LLC	17	$4,317,302.06	7.18%	0	$0.00	NA	0	
		Unavailable	189	$55,786,548.32	92.82%	0	$0.00	NA	0	
Total			**206**	**$60,103,850.38**	**100%**	**0**	**$0.00**		**0**	
3138AKU72		GMAC MORTGAGE, LLC	1	$176,250.00	0.86%	0	$0.00	NA	0	
		Unavailable	78	$20,396,912.96	99.14%	0	$0.00	NA	0	
Total			**79**	**$20,573,162.96**	**100%**	**0**	**$0.00**		**0**	
3138AKU80		GMAC MORTGAGE, LLC	3	$717,282.69	4.77%	0	$0.00	NA	0	
		Unavailable	48	$14,320,299.34	95.23%	0	$0.00	NA	0	
Total			**51**	**$15,037,582.03**	**100%**	**0**	**$0.00**		**0**	
3138AKU98		GMAC MORTGAGE, LLC	5	$1,290,800.00	9.04%	0	$0.00	NA	0	
		Unavailable	47	$12,994,426.44	90.96%	0	$0.00	NA	0	
Total			**52**	**$14,285,226.44**	**100%**	**0**	**$0.00**		**0**	
3138AKUA5		GMAC MORTGAGE, LLC	2	$373,430.00	1.49%	0	$0.00	NA	0	
		Unavailable	89	$24,679,493.11	98.51%	0	$0.00	NA	0	
Total			**91**	**$25,052,923.11**	**100%**	**0**	**$0.00**		**0**	
3138AKUB3		GMAC MORTGAGE, LLC	3	$608,663.52	3.46%	0	$0.00	NA	0	
		Unavailable	69	$16,981,934.60	96.54%	0	$0.00	NA	0	
Total			**72**	**$17,590,598.12**	**100%**	**0**	**$0.00**		**0**	
3138AKUC1		GMAC MORTGAGE, LLC	1	$138,500.00	6.53%	0	$0.00	NA	0	
		Unavailable	15	$1,981,400.00	93.47%	0	$0.00	NA	0	
Total			**16**	**$2,119,900.00**	**100%**	**0**	**$0.00**		**0**	
3138AKUD9		GMAC MORTGAGE, LLC	16	$1,142,148.50	33.89%	0	$0.00	NA	0	
		Unavailable	37	$2,227,855.99	66.11%	0	$0.00	NA	0	
Total			**53**	**$3,370,004.49**	**100%**	**0**	**$0.00**		**0**	
3138AKUE7		GMAC MORTGAGE, LLC	16	$1,589,942.61	34.13%	0	$0.00	NA	0	
		Unavailable	31	$3,068,113.98	65.87%	0	$0.00	NA	0	
Total			**47**	**$4,658,056.59**	**100%**	**0**	**$0.00**		**0**	
3138AKUG2		GMAC MORTGAGE, LLC	12	$1,964,937.55	35.28%	0	$0.00	NA	0	
		Unavailable	22	$3,604,457.00	64.72%	0	$0.00	NA	0	
Total			**34**	**$5,569,394.55**	**100%**	**0**	**$0.00**		**0**	
3138AKUH0		GMAC MORTGAGE, LLC	21	$5,111,699.00	18.03%	0	$0.00	NA	0	

		Unavailable	82	$23,232,305.30	81.97%	0	$0.00	NA	0
Total			**103**	**$28,344,004.30**	**100%**	**0**	**$0.00**		**0**
3138AKUK3		GMAC MORTGAGE, LLC	13	$726,498.51	28.28%	0	$0.00	NA	0
		Unavailable	30	$1,842,320.37	71.72%	0	$0.00	NA	0
Total			**43**	**$2,568,818.88**	**100%**	**0**	**$0.00**		**0**
3138AKUL1		GMAC MORTGAGE, LLC	9	$875,478.00	35.32%	0	$0.00	NA	0
		Unavailable	17	$1,603,404.06	64.68%	0	$0.00	NA	0
Total			**26**	**$2,478,882.06**	**100%**	**0**	**$0.00**		**0**
3138AKUM9		GMAC MORTGAGE, LLC	10	$1,272,007.51	46%	0	$0.00	NA	0
		Unavailable	12	$1,493,292.90	54%	0	$0.00	NA	0
Total			**22**	**$2,765,300.41**	**100%**	**0**	**$0.00**		**0**
3138AKUP2		GMAC MORTGAGE, LLC	4	$907,138.38	42.67%	0	$0.00	NA	0
		Unavailable	5	$1,218,962.91	57.33%	0	$0.00	NA	0
Total			**9**	**$2,126,101.29**	**100%**	**0**	**$0.00**		**0**
3138AKUR8		GMAC MORTGAGE, LLC	1	$218,250.00	0.87%	0	$0.00	NA	0
		Unavailable	90	$24,849,038.58	99.13%	0	$0.00	NA	0
Total			**91**	**$25,067,288.58**	**100%**	**0**	**$0.00**		**0**
3138AKUX5		Unavailable	14	$1,944,339.00	100%	0	$0.00	NA	0
Total			**14**	**$1,944,339.00**	**100%**	**0**	**$0.00**		**0**
3138AKV30		Unavailable	8	$2,347,334.12	100%	0	$0.00	NA	0
Total			**8**	**$2,347,334.12**	**100%**	**0**	**$0.00**		**0**
3138AKV48		GMAC MORTGAGE, LLC	1	$177,000.00	6.49%	0	$0.00	NA	0
		Unavailable	9	$2,549,269.00	93.51%	0	$0.00	NA	0
Total			**10**	**$2,726,269.00**	**100%**	**0**	**$0.00**		**0**
3138AKVA4		Unavailable	25	$6,329,092.78	100%	0	$0.00	NA	0
Total			**25**	**$6,329,092.78**	**100%**	**0**	**$0.00**		**0**
3138AKVB2		GMAC MORTGAGE, LLC	2	$472,400.00	15.32%	0	$0.00	NA	0
		Unavailable	12	$2,610,540.00	84.68%	0	$0.00	NA	0
Total			**14**	**$3,082,940.00**	**100%**	**0**	**$0.00**		**0**
3138AKVC0		GMAC MORTGAGE, LLC	7	$1,830,100.00	30.7%	0	$0.00	NA	0
		Unavailable	14	$4,130,750.00	69.3%	0	$0.00	NA	0
Total			**21**	**$5,960,850.00**	**100%**	**0**	**$0.00**		**0**
3138AKVF3		GMAC MORTGAGE, LLC	15	$4,250,181.49	6.46%	0	$0.00	NA	0

		Unavailable	200	$61,526,721.62	93.54%	0	$0.00	NA	0
Total			**215**	**$65,776,903.11**	**100%**	**0**	**$0.00**		**0**
3138AKVG1		GMAC MORTGAGE, LLC	2	$614,300.00	6.12%	0	$0.00	NA	0
		Unavailable	38	$9,418,471.39	93.88%	0	$0.00	NA	0
Total			**40**	**$10,032,771.39**	**100%**	**0**	**$0.00**		**0**
3138AKVJ5		GMAC MORTGAGE, LLC	1	$231,000.00	2.99%	0	$0.00	NA	0
		Unavailable	31	$7,507,316.17	97.01%	0	$0.00	NA	0
Total			**32**	**$7,738,316.17**	**100%**	**0**	**$0.00**		**0**
3138AKVK2		GMAC MORTGAGE, LLC	3	$216,600.00	11.71%	0	$0.00	NA	0
		Unavailable	24	$1,633,823.40	88.29%	0	$0.00	NA	0
Total			**27**	**$1,850,423.40**	**100%**	**0**	**$0.00**		**0**
3138AKVL0		GMAC MORTGAGE, LLC	4	$390,200.00	13.93%	0	$0.00	NA	0
		Unavailable	25	$2,410,541.00	86.07%	0	$0.00	NA	0
Total			**29**	**$2,800,741.00**	**100%**	**0**	**$0.00**		**0**
3138AKVM8		GMAC MORTGAGE, LLC	1	$115,378.00	5.5%	0	$0.00	NA	0
		Unavailable	17	$1,981,484.00	94.5%	0	$0.00	NA	0
Total			**18**	**$2,096,862.00**	**100%**	**0**	**$0.00**		**0**
3138AKVN6		GMAC MORTGAGE, LLC	1	$168,750.00	9.36%	0	$0.00	NA	0
		Unavailable	6	$1,634,750.00	90.64%	0	$0.00	NA	0
Total			**7**	**$1,803,500.00**	**100%**	**0**	**$0.00**		**0**
3138AKVP1		GMAC MORTGAGE, LLC	3	$420,200.00	9.24%	0	$0.00	NA	0
		Unavailable	30	$4,128,313.00	90.76%	0	$0.00	NA	0
Total			**33**	**$4,548,513.00**	**100%**	**0**	**$0.00**		**0**
3138AKVQ9		GMAC MORTGAGE, LLC	2	$571,400.00	27.89%	0	$0.00	NA	0
		Unavailable	5	$1,477,586.00	72.11%	0	$0.00	NA	0
Total			**7**	**$2,048,986.00**	**100%**	**0**	**$0.00**		**0**
3138AKVR7		GMAC MORTGAGE, LLC	5	$794,100.00	24.95%	0	$0.00	NA	0
		Unavailable	15	$2,388,200.00	75.05%	0	$0.00	NA	0
Total			**20**	**$3,182,300.00**	**100%**	**0**	**$0.00**		**0**
3138AKVS5		GMAC MORTGAGE, LLC	5	$330,500.00	12.01%	0	$0.00	NA	0
		Unavailable	39	$2,422,018.15	87.99%	0	$0.00	NA	0
Total			**44**	**$2,752,518.15**	**100%**	**0**	**$0.00**		**0**
3138AKVT3		GMAC MORTGAGE, LLC	4	$387,600.00	18.85%	0	$0.00	NA	0
		Unavailable	17	$1,668,723.39	81.15%	0	$0.00	NA	0

Total			**21**	**$2,056,323.39**	**100%**	**0**	**$0.00**		**0**	
3138AKVU0		GMAC MORTGAGE, LLC	4	$475,825.00	33.65%	0	$0.00	NA	0	
		Unavailable	8	$938,370.00	66.35%	0	$0.00	NA	0	
Total			**12**	**$1,414,195.00**	**100%**	**0**	**$0.00**		**0**	
3138AKVV8		GMAC MORTGAGE, LLC	5	$1,096,480.46	32.18%	0	$0.00	NA	0	
		Unavailable	11	$2,310,702.00	67.82%	0	$0.00	NA	0	
Total			**16**	**$3,407,182.46**	**100%**	**0**	**$0.00**		**0**	
3138AKVW6		GMAC MORTGAGE, LLC	3	$400,100.00	37.04%	0	$0.00	NA	0	
		Unavailable	5	$680,040.00	62.96%	0	$0.00	NA	0	
Total			**8**	**$1,080,140.00**	**100%**	**0**	**$0.00**		**0**	
3138AKVX4		GMAC MORTGAGE, LLC	2	$556,300.00	27.54%	0	$0.00	NA	0	
		Unavailable	5	$1,463,983.00	72.46%	0	$0.00	NA	0	
Total			**7**	**$2,020,283.00**	**100%**	**0**	**$0.00**		**0**	
3138AKVY2		GMAC MORTGAGE, LLC	2	$598,000.00	13.51%	0	$0.00	NA	0	
		Unavailable	15	$3,827,875.59	86.49%	0	$0.00	NA	0	
Total			**17**	**$4,425,875.59**	**100%**	**0**	**$0.00**		**0**	
3138AKVZ9		GMAC MORTGAGE, LLC	4	$946,500.00	60.44%	0	$0.00	NA	0	
		Unavailable	2	$619,623.50	39.56%	0	$0.00	NA	0	
Total			**6**	**$1,566,123.50**	**100%**	**0**	**$0.00**		**0**	
3138AKW96		WELLS FARGO BANK, N.A.	124	$7,619,553.90	26.39%	0	$0.00	NA	0	
		Unavailable	338	$21,254,068.02	73.61%	0	$0.00	NA	0	
Total			**462**	**$28,873,621.92**	**100%**	**0**	**$0.00**		**0**	
3138AKWC9		GMAC MORTGAGE, LLC	5	$1,066,162.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,066,162.00**	**100%**	**0**	**$0.00**		**0**	
3138AKWD7		GMAC MORTGAGE, LLC	2	$363,000.00	7.07%	0	$0.00	NA	0	
		Unavailable	18	$4,774,060.00	92.93%	0	$0.00	NA	0	
Total			**20**	**$5,137,060.00**	**100%**	**0**	**$0.00**		**0**	
3138AKWE5		GMAC MORTGAGE, LLC	12	$1,198,114.00	70.24%	0	$0.00	NA	0	
		Unavailable	5	$507,556.00	29.76%	0	$0.00	NA	0	
Total			**17**	**$1,705,670.00**	**100%**	**0**	**$0.00**		**0**	
3138AKWH8		GMAC MORTGAGE, LLC	2	$250,100.00	11.61%	0	$0.00	NA	0	
		Unavailable	12	$1,903,625.00	88.39%	0	$0.00	NA	0	
Total			**14**	**$2,153,725.00**	**100%**	**0**	**$0.00**		**0**	

3138AKWJ4		GMAC MORTGAGE, LLC	2	$188,175.00	12.65%	0	$0.00	NA	0	
		Unavailable	10	$1,298,825.00	87.35%	0	$0.00	NA	0	
Total			**12**	**$1,487,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AKX20		WELLS FARGO BANK, N.A.	16	$2,774,985.62	81.4%	0	$0.00	NA	0	
		Unavailable	4	$634,028.64	18.6%	0	$0.00	NA	0	
Total			**20**	**$3,409,014.26**	**100%**	**0**	**$0.00**		**0**	
3138AKX38		WELLS FARGO BANK, N.A.	6	$3,295,761.41	100%	0	$0.00	NA	0	
Total			**6**	**$3,295,761.41**	**100%**	**0**	**$0.00**		**0**	
3138AKX46		WELLS FARGO BANK, N.A.	13	$3,521,968.52	82.63%	0	$0.00	NA	0	
		Unavailable	3	$740,502.95	17.37%	0	$0.00	NA	0	
Total			**16**	**$4,262,471.47**	**100%**	**0**	**$0.00**		**0**	
3138AKX53		WELLS FARGO BANK, N.A.	30	$2,525,645.14	95.32%	0	$0.00	NA	0	
		Unavailable	1	$124,013.10	4.68%	0	$0.00	NA	0	
Total			**31**	**$2,649,658.24**	**100%**	**0**	**$0.00**		**0**	
3138AKX61		WELLS FARGO BANK, N.A.	28	$7,232,135.09	71.77%	0	$0.00	NA	0	
		Unavailable	9	$2,844,892.86	28.23%	0	$0.00	NA	0	
Total			**37**	**$10,077,027.95**	**100%**	**0**	**$0.00**		**0**	
3138AKX79		WELLS FARGO BANK, N.A.	11	$2,070,398.72	60.79%	0	$0.00	NA	0	
		Unavailable	8	$1,335,689.16	39.21%	0	$0.00	NA	0	
Total			**19**	**$3,406,087.88**	**100%**	**0**	**$0.00**		**0**	
3138AKX87		WELLS FARGO BANK, N.A.	3	$1,558,245.60	22.94%	0	$0.00	NA	0	
		Unavailable	9	$5,233,000.00	77.06%	0	$0.00	NA	0	
Total			**12**	**$6,791,245.60**	**100%**	**0**	**$0.00**		**0**	
3138AKX95		WELLS FARGO BANK, N.A.	34	$1,914,022.00	47.98%	0	$0.00	NA	0	
		Unavailable	31	$2,075,099.00	52.02%	0	$0.00	NA	0	
Total			**65**	**$3,989,121.00**	**100%**	**0**	**$0.00**		**0**	
3138AKXA2		WELLS FARGO BANK, N.A.	73	$7,097,087.26	23.72%	0	$0.00	NA	0	

		Unavailable	236	$22,825,953.39	76.28%	0	$0.00	NA	0
Total			**309**	**$29,923,040.65**	**100%**	**0**	**$0.00**		**0**
3138AKXB0		WELLS FARGO BANK, N.A.	88	$11,358,002.47	29.25%	0	$0.00	NA	0
		Unavailable	218	$27,478,229.16	70.75%	0	$0.00	NA	0
Total			**306**	**$38,836,231.63**	**100%**	**0**	**$0.00**		**0**
3138AKXC8		WELLS FARGO BANK, N.A.	29	$4,718,869.00	34.29%	0	$0.00	NA	0
		Unavailable	56	$9,041,908.20	65.71%	0	$0.00	NA	0
Total			**85**	**$13,760,777.20**	**100%**	**0**	**$0.00**		**0**
3138AKXD6		WELLS FARGO BANK, N.A.	28	$7,347,155.22	33.05%	0	$0.00	NA	0
		Unavailable	59	$14,885,171.21	66.95%	0	$0.00	NA	0
Total			**87**	**$22,232,326.43**	**100%**	**0**	**$0.00**		**0**
3138AKXE4		WELLS FARGO BANK, N.A.	131	$37,083,700.59	39.48%	0	$0.00	NA	0
		Unavailable	207	$56,855,396.55	60.52%	0	$0.00	NA	0
Total			**338**	**$93,939,097.14**	**100%**	**0**	**$0.00**		**0**
3138AKXF1		WELLS FARGO BANK, N.A.	15	$814,554.00	25.2%	0	$0.00	NA	0
		Unavailable	38	$2,418,248.24	74.8%	0	$0.00	NA	0
Total			**53**	**$3,232,802.24**	**100%**	**0**	**$0.00**		**0**
3138AKXG9		WELLS FARGO BANK, N.A.	8	$790,901.00	23.87%	0	$0.00	NA	0
		Unavailable	25	$2,521,810.30	76.13%	0	$0.00	NA	0
Total			**33**	**$3,312,711.30**	**100%**	**0**	**$0.00**		**0**
3138AKXH7		WELLS FARGO BANK, N.A.	7	$853,106.00	23.2%	0	$0.00	NA	0
		Unavailable	22	$2,823,910.11	76.8%	0	$0.00	NA	0
Total			**29**	**$3,677,016.11**	**100%**	**0**	**$0.00**		**0**
3138AKXJ3		WELLS FARGO BANK, N.A.	1	$163,875.00	8.7%	0	$0.00	NA	0
		Unavailable	8	$1,718,687.55	91.3%	0	$0.00	NA	0
Total			**9**	**$1,882,562.55**	**100%**	**0**	**$0.00**		**0**
3138AKXK0		WELLS FARGO BANK, N.A.	6	$1,751,636.74	56.81%	0	$0.00	NA	0
		Unavailable	7	$1,331,888.45	43.19%	0	$0.00	NA	0

Total			**13**	**$3,083,525.19**	**100%**	**0**	**$0.00**		**0**	
3138AKXL8		WELLS FARGO BANK, N.A.	47	$12,758,364.11	80.39%	0	$0.00	NA	0	
		Unavailable	9	$3,111,407.75	19.61%	0	$0.00	NA	0	
Total			**56**	**$15,869,771.86**	**100%**	**0**	**$0.00**		**0**	
3138AKXM6		WELLS FARGO BANK, N.A.	22	$1,364,615.00	87.36%	0	$0.00	NA	0	
		Unavailable	3	$197,402.49	12.64%	0	$0.00	NA	0	
Total			**25**	**$1,562,017.49**	**100%**	**0**	**$0.00**		**0**	
3138AKXN4		WELLS FARGO BANK, N.A.	25	$2,457,681.14	100%	0	$0.00	NA	0	
Total			**25**	**$2,457,681.14**	**100%**	**0**	**$0.00**		**0**	
3138AKXP9		WELLS FARGO BANK, N.A.	74	$9,786,709.72	92.17%	0	$0.00	NA	0	
		Unavailable	6	$831,577.24	7.83%	0	$0.00	NA	0	
Total			**80**	**$10,618,286.96**	**100%**	**0**	**$0.00**		**0**	
3138AKXQ7		WELLS FARGO BANK, N.A.	35	$5,781,392.45	93.17%	0	$0.00	NA	0	
		Unavailable	3	$423,927.80	6.83%	0	$0.00	NA	0	
Total			**38**	**$6,205,320.25**	**100%**	**0**	**$0.00**		**0**	
3138AKXR5		WELLS FARGO BANK, N.A.	260	$78,289,772.32	91.45%	0	$0.00	NA	0	
		Unavailable	22	$7,318,522.30	8.55%	0	$0.00	NA	0	
Total			**282**	**$85,608,294.62**	**100%**	**0**	**$0.00**		**0**	
3138AKXS3		WELLS FARGO BANK, N.A.	36	$2,874,459.65	87.44%	0	$0.00	NA	0	
		Unavailable	5	$412,988.91	12.56%	0	$0.00	NA	0	
Total			**41**	**$3,287,448.56**	**100%**	**0**	**$0.00**		**0**	
3138AKXT1		WELLS FARGO BANK, N.A.	25	$3,273,380.63	92.64%	0	$0.00	NA	0	
		Unavailable	2	$260,119.01	7.36%	0	$0.00	NA	0	
Total			**27**	**$3,533,499.64**	**100%**	**0**	**$0.00**		**0**	
3138AKXU8		WELLS FARGO BANK, N.A.	13	$3,312,397.17	100%	0	$0.00	NA	0	
Total			**13**	**$3,312,397.17**	**100%**	**0**	**$0.00**		**0**	
3138AKXV6		WELLS FARGO BANK,	56	$15,331,701.17	81.03%	0	$0.00	NA	0	

		N.A.							
		Unavailable	8	$3,589,643.86	18.97%	0	$0.00	NA	0
Total			**64**	**$18,921,345.03**	**100%**	**0**	**$0.00**		**0**
3138AKXW4		WELLS FARGO BANK, N.A.	71	$15,351,650.49	48.04%	0	$0.00	NA	0
		Unavailable	81	$16,606,089.34	51.96%	0	$0.00	NA	0
Total			**152**	**$31,957,739.83**	**100%**	**0**	**$0.00**		**0**
3138AKXX2		WELLS FARGO BANK, N.A.	203	$39,217,580.89	55.76%	0	$0.00	NA	0
		Unavailable	172	$31,114,078.84	44.24%	0	$0.00	NA	0
Total			**375**	**$70,331,659.73**	**100%**	**0**	**$0.00**		**0**
3138AKXY0		WELLS FARGO BANK, N.A.	13	$2,209,141.00	100%	0	$0.00	NA	0
Total			**13**	**$2,209,141.00**	**100%**	**0**	**$0.00**		**0**
3138AKXZ7		WELLS FARGO BANK, N.A.	6	$1,309,388.27	83.17%	0	$0.00	NA	0
		Unavailable	1	$265,000.00	16.83%	0	$0.00	NA	0
Total			**7**	**$1,574,388.27**	**100%**	**0**	**$0.00**		**0**
3138AKYA1		WELLS FARGO BANK, N.A.	22	$2,091,186.88	34.18%	0	$0.00	NA	0
		Unavailable	40	$4,026,139.21	65.82%	0	$0.00	NA	0
Total			**62**	**$6,117,326.09**	**100%**	**0**	**$0.00**		**0**
3138AKYB9		WELLS FARGO BANK, N.A.	42	$5,582,560.19	36.73%	0	$0.00	NA	0
		Unavailable	73	$9,616,019.02	63.27%	0	$0.00	NA	0
Total			**115**	**$15,198,579.21**	**100%**	**0**	**$0.00**		**0**
3138AKYC7		WELLS FARGO BANK, N.A.	45	$12,209,215.32	28.52%	0	$0.00	NA	0
		Unavailable	111	$30,606,811.00	71.48%	0	$0.00	NA	0
Total			**156**	**$42,816,026.32**	**100%**	**0**	**$0.00**		**0**
3138AKYD5		WELLS FARGO BANK, N.A.	5	$2,610,850.00	41.39%	0	$0.00	NA	0
		Unavailable	6	$3,697,000.00	58.61%	0	$0.00	NA	0
Total			**11**	**$6,307,850.00**	**100%**	**0**	**$0.00**		**0**
3138AKYE3		WELLS FARGO BANK, N.A.	81	$5,048,604.88	41.96%	0	$0.00	NA	0
		Unavailable	110	$6,982,469.53	58.04%	0	$0.00	NA	0

Total			**191**	**$12,031,074.41**	**100%**	**0**	**$0.00**		**0**	
3138AKYF0		WELLS FARGO BANK, N.A.	38	$3,699,121.69	31.96%	0	$0.00	NA	0	
		Unavailable	79	$7,874,685.70	68.04%	0	$0.00	NA	0	
Total			**117**	**$11,573,807.39**	**100%**	**0**	**$0.00**		**0**	
3138AKYG8		WELLS FARGO BANK, N.A.	45	$5,898,047.83	24.16%	0	$0.00	NA	0	
		Unavailable	141	$18,514,259.41	75.84%	0	$0.00	NA	0	
Total			**186**	**$24,412,307.24**	**100%**	**0**	**$0.00**		**0**	
3138AKYH6		WELLS FARGO BANK, N.A.	102	$29,043,604.18	36.63%	0	$0.00	NA	0	
		Unavailable	194	$50,247,321.41	63.37%	0	$0.00	NA	0	
Total			**296**	**$79,290,925.59**	**100%**	**0**	**$0.00**		**0**	
3138AKYJ2		WELLS FARGO BANK, N.A.	15	$2,748,846.82	77.03%	1	$459,817.20	NA	0	
		Unavailable	8	$819,862.81	22.97%	0	$0.00	NA	0	
Total			**23**	**$3,568,709.63**	**100%**	**1**	**$459,817.20**		**0**	
3138AKYK9		WELLS FARGO BANK, N.A.	65	$14,886,991.77	41.66%	0	$0.00	NA	0	
		Unavailable	81	$20,849,305.79	58.34%	0	$0.00	NA	0	
Total			**146**	**$35,736,297.56**	**100%**	**0**	**$0.00**		**0**	
3138AKYL7		WELLS FARGO BANK, N.A.	63	$15,953,257.34	40.8%	0	$0.00	NA	0	
		Unavailable	106	$23,143,619.13	59.2%	0	$0.00	NA	0	
Total			**169**	**$39,096,876.47**	**100%**	**0**	**$0.00**		**0**	
3138AKYM5		WELLS FARGO BANK, N.A.	29	$7,997,620.00	57.56%	0	$0.00	NA	0	
		Unavailable	27	$5,895,682.81	42.44%	0	$0.00	NA	0	
Total			**56**	**$13,893,302.81**	**100%**	**0**	**$0.00**		**0**	
3138AKYN3		WELLS FARGO BANK, N.A.	55	$12,035,709.00	83.49%	0	$0.00	NA	0	
		Unavailable	10	$2,379,841.27	16.51%	0	$0.00	NA	0	
Total			**65**	**$14,415,550.27**	**100%**	**0**	**$0.00**		**0**	
3138AKYP8		WELLS FARGO BANK, N.A.	32	$8,593,080.00	70.4%	0	$0.00	NA	0	
		Unavailable	12	$3,612,814.95	29.6%	1	$363,419.84	NA	1	$363
Total			**44**	**$12,205,894.95**	**100%**	**1**	**$363,419.84**		**1**	**$363**

3138AKYQ6		WELLS FARGO BANK, N.A.	45	$8,870,108.00	91.51%	0	$0.00	NA	0
		Unavailable	4	$823,250.00	8.49%	0	$0.00	NA	0
Total			**49**	**$9,693,358.00**	**100%**	**0**	**$0.00**		**0**
3138AKYR4		WELLS FARGO BANK, N.A.	16	$3,889,475.00	47.68%	0	$0.00	NA	0
		Unavailable	16	$4,268,000.80	52.32%	0	$0.00	NA	0
Total			**32**	**$8,157,475.80**	**100%**	**0**	**$0.00**		**0**
3138AKYS2		WELLS FARGO BANK, N.A.	33	$8,010,113.00	82.07%	0	$0.00	NA	0
		Unavailable	6	$1,749,573.99	17.93%	0	$0.00	NA	0
Total			**39**	**$9,759,686.99**	**100%**	**0**	**$0.00**		**0**
3138ALC21		Unavailable	1	$199,412.37	100%	0	$0.00	NA	0
Total			**1**	**$199,412.37**	**100%**	**0**	**$0.00**		**0**
3138ALC39		Unavailable	1	$85,592.00	100%	0	$0.00	NA	0
Total			**1**	**$85,592.00**	**100%**	**0**	**$0.00**		**0**
3138ALCU9		Unavailable	3	$317,407.27	100%	0	$0.00	NA	0
Total			**3**	**$317,407.27**	**100%**	**0**	**$0.00**		**0**
3138ALCV7		Unavailable	2	$197,271.49	100%	0	$0.00	NA	0
Total			**2**	**$197,271.49**	**100%**	**0**	**$0.00**		**0**
3138ALCW5		Unavailable	2	$184,470.00	100%	0	$0.00	NA	0
Total			**2**	**$184,470.00**	**100%**	**0**	**$0.00**		**0**
3138ALCX3		Unavailable	3	$161,799.31	100%	0	$0.00	NA	0
Total			**3**	**$161,799.31**	**100%**	**0**	**$0.00**		**0**
3138ALCY1		Unavailable	2	$183,395.00	100%	0	$0.00	NA	0
Total			**2**	**$183,395.00**	**100%**	**0**	**$0.00**		**0**
3138ALCZ8		Unavailable	3	$245,405.48	100%	0	$0.00	NA	0
Total			**3**	**$245,405.48**	**100%**	**0**	**$0.00**		**0**
3138ALD46		PROSPECT MORTGAGE, LLC	21	$5,718,714.00	100%	0	$0.00	NA	0
Total			**21**	**$5,718,714.00**	**100%**	**0**	**$0.00**		**0**
3138ALDG9		Unavailable	3	$280,997.77	100%	0	$0.00	NA	0
Total			**3**	**$280,997.77**	**100%**	**0**	**$0.00**		**0**

3138ALDH7		Unavailable	1	$113,859.18	100%	0	$0.00	NA	0	
Total			**1**	**$113,859.18**	**100%**	**0**	**$0.00**		**0**	
3138ALF28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$867,853.19	100%	0	$0.00	NA	0	
Total			**4**	**$867,853.19**	**100%**	**0**	**$0.00**		**0**	
3138ALF44		EMBRACE HOME LOANS, INC.	2	$1,146,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$1,146,000.00**	**100%**	**0**	**$0.00**		**0**	
3138ALF69		FIFTH THIRD BANK	4	$787,600.00	100%	0	$0.00	NA	0	
Total			**4**	**$787,600.00**	**100%**	**0**	**$0.00**		**0**	
3138ALF77		FIFTH THIRD BANK	9	$2,283,972.75	47.38%	0	$0.00	NA	0	
		Unavailable	11	$2,536,354.58	52.62%	0	$0.00	NA	0	
Total			**20**	**$4,820,327.33**	**100%**	**0**	**$0.00**		**0**	
3138ALF85		FIFTH THIRD BANK	5	$1,199,233.74	40.11%	0	$0.00	NA	0	
		Unavailable	6	$1,790,724.64	59.89%	0	$0.00	NA	0	
Total			**11**	**$2,989,958.38**	**100%**	**0**	**$0.00**		**0**	
3138ALF93		GUARANTY BANK F.S.B.	5	$1,310,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,310,800.00**	**100%**	**0**	**$0.00**		**0**	
3138ALFN2		PNC BANK, N.A.	4	$855,000.00	100%	1	$233,390.00	NA	1	$233
Total			**4**	**$855,000.00**	**100%**	**1**	**$233,390.00**		**1**	**$233**
3138ALFP7		PNC BANK, N.A.	67	$20,143,682.50	100%	0	$0.00	NA	0	
Total			**67**	**$20,143,682.50**	**100%**	**0**	**$0.00**		**0**	
3138ALFQ5		PNC BANK, N.A.	6	$1,903,067.05	100%	0	$0.00	NA	0	
Total			**6**	**$1,903,067.05**	**100%**	**0**	**$0.00**		**0**	
3138ALFR3		PNC BANK, N.A.	64	$18,009,615.44	100%	0	$0.00	NA	0	
Total			**64**	**$18,009,615.44**	**100%**	**0**	**$0.00**		**0**	
3138ALFS1		PNC BANK, N.A.	5	$1,937,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,937,000.00**	**100%**	**0**	**$0.00**		**0**	
3138ALFT9		PNC BANK, N.A.	12	$3,333,839.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,333,839.00**	**100%**	**0**	**$0.00**		**0**	
3138ALFU6		PNC BANK, N.A.	2	$663,000.00	100%	0	$0.00	NA	0	

Total			**2**	**$663,000.00**	**100%**	**0**	**$0.00**		**0**	
3138ALFW2		NATIONSTAR MORTGAGE, LLC	4	$1,069,895.86	82.24%	0	$0.00	NA	0	
		Unavailable	2	$231,000.00	17.76%	0	$0.00	NA	0	
Total			**6**	**$1,300,895.86**	**100%**	**0**	**$0.00**		**0**	
3138ALFX0		NATIONSTAR MORTGAGE, LLC	2	$527,247.80	36.46%	0	$0.00	NA	0	
		Unavailable	3	$919,010.33	63.54%	0	$0.00	NA	0	
Total			**5**	**$1,446,258.13**	**100%**	**0**	**$0.00**		**0**	
3138ALFY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,304,321.02	100%	0	$0.00	NA	0	
Total			**4**	**$1,304,321.02**	**100%**	**0**	**$0.00**		**0**	
3138ALG27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$19,126,658.06	100%	0	$0.00	NA	0	
Total			**78**	**$19,126,658.06**	**100%**	**0**	**$0.00**		**0**	
3138ALG35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$12,371,785.33	100%	0	$0.00	NA	0	
Total			**71**	**$12,371,785.33**	**100%**	**0**	**$0.00**		**0**	
3138ALG43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,982,585.75	100%	0	$0.00	NA	0	
Total			**15**	**$2,982,585.75**	**100%**	**0**	**$0.00**		**0**	
3138ALG50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,354,953.67	100%	0	$0.00	NA	0	
Total			**19**	**$4,354,953.67**	**100%**	**0**	**$0.00**		**0**	
3138ALG68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$14,382,803.20	100%	0	$0.00	NA	0	
Total			**72**	**$14,382,803.20**	**100%**	**0**	**$0.00**		**0**	
3138ALG76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,489,791.26	73.24%	0	$0.00	NA	0	
		Unavailable	9	$909,734.03	26.76%	0	$0.00	NA	0	
Total			**34**	**$3,399,525.29**	**100%**	**0**	**$0.00**		**0**	

3138ALG84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$9,909,533.17	89.04%	0	$0.00	NA	0	
		Unavailable	12	$1,219,682.70	10.96%	0	$0.00	NA	0	
Total			**113**	**$11,129,215.87**	**100%**	**0**	**$0.00**		**0**	
3138ALG92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,672,772.23	94.86%	0	$0.00	NA	0	
		Unavailable	2	$198,924.13	5.14%	0	$0.00	NA	0	
Total			**39**	**$3,871,696.36**	**100%**	**0**	**$0.00**		**0**	
3138ALGA9		FIFTH THIRD BANK	3	$1,024,500.00	45.67%	0	$0.00	NA	0	
		Unavailable	3	$1,218,629.38	54.33%	0	$0.00	NA	0	
Total			**6**	**$2,243,129.38**	**100%**	**0**	**$0.00**		**0**	
3138ALGB7		Unavailable	22	$2,185,297.35	100%	0	$0.00	NA	0	
Total			**22**	**$2,185,297.35**	**100%**	**0**	**$0.00**		**0**	
3138ALGC5		Unavailable	4	$1,017,482.48	100%	0	$0.00	NA	0	
Total			**4**	**$1,017,482.48**	**100%**	**0**	**$0.00**		**0**	
3138ALGD3		Unavailable	30	$5,610,805.39	100%	0	$0.00	NA	0	
Total			**30**	**$5,610,805.39**	**100%**	**0**	**$0.00**		**0**	
3138ALGH4		GUARANTY BANK F.S.B.	6	$1,457,700.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,457,700.00**	**100%**	**0**	**$0.00**		**0**	
3138ALGJ0		Unavailable	12	$2,030,172.61	100%	0	$0.00	NA	0	
Total			**12**	**$2,030,172.61**	**100%**	**0**	**$0.00**		**0**	
3138ALGK7		Unavailable	60	$11,544,458.11	100%	0	$0.00	NA	0	
Total			**60**	**$11,544,458.11**	**100%**	**0**	**$0.00**		**0**	
3138ALGL5		Unavailable	53	$8,512,601.60	100%	0	$0.00	NA	0	
Total			**53**	**$8,512,601.60**	**100%**	**0**	**$0.00**		**0**	
3138ALGM3		Unavailable	11	$1,113,842.71	100%	0	$0.00	NA	0	
Total			**11**	**$1,113,842.71**	**100%**	**0**	**$0.00**		**0**	
3138ALH26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,313,863.89	100%	0	$0.00	NA	0	
Total			**6**	**$1,313,863.89**	**100%**	**0**	**$0.00**		**0**	

3138ALH34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	$53,678,841.96	100%	0	$0.00	NA	0
Total			**212**	**$53,678,841.96**	**100%**	**0**	**$0.00**		**0**
3138ALH42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$8,968,595.02	100%	0	$0.00	NA	0
Total			**31**	**$8,968,595.02**	**100%**	**0**	**$0.00**		**0**
3138ALH59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$12,511,258.78	100%	0	$0.00	NA	0
Total			**43**	**$12,511,258.78**	**100%**	**0**	**$0.00**		**0**
3138ALH67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,521,750.00	9.33%	0	$0.00	NA	0
		Unavailable	54	$14,791,544.76	90.67%	0	$0.00	NA	0
Total			**58**	**$16,313,294.76**	**100%**	**0**	**$0.00**		**0**
3138ALH75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$24,326,138.81	37.13%	0	$0.00	NA	0
		Unavailable	139	$41,195,180.74	62.87%	0	$0.00	NA	0
Total			**226**	**$65,521,319.55**	**100%**	**0**	**$0.00**		**0**
3138ALH83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,248,835.00	22.68%	0	$0.00	NA	0
		Unavailable	17	$4,258,598.55	77.32%	0	$0.00	NA	0
Total			**22**	**$5,507,433.55**	**100%**	**0**	**$0.00**		**0**
3138ALH91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$7,361,405.33	69.13%	0	$0.00	NA	0
		Unavailable	11	$3,287,065.85	30.87%	0	$0.00	NA	0
Total			**38**	**$10,648,471.18**	**100%**	**0**	**$0.00**		**0**
3138ALHA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$5,673,319.96	91.66%	0	$0.00	NA	0
		Unavailable	7	$516,405.14	8.34%	0	$0.00	NA	0
Total			**92**	**$6,189,725.10**	**100%**	**0**	**$0.00**		**0**
3138ALHB6		JPMORGAN CHASE BANK, NATIONAL	61	$3,896,045.10	96.29%	0	$0.00	NA	0

		ASSOCIATION							
		Unavailable	2	$150,180.03	3.71%	0	$0.00	NA	0
Total			**63**	**$4,046,225.13**	**100%**	**0**	**$0.00**		**0**
3138ALHC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$5,876,722.61	58.23%	0	$0.00	NA	0
		Unavailable	32	$4,215,955.42	41.77%	0	$0.00	NA	0
Total			**77**	**$10,092,678.03**	**100%**	**0**	**$0.00**		**0**
3138ALHD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	$17,523,461.54	94.27%	0	$0.00	NA	0
		Unavailable	8	$1,065,792.70	5.73%	0	$0.00	NA	0
Total			**144**	**$18,589,254.24**	**100%**	**0**	**$0.00**		**0**
3138ALHE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,343,028.50	96.48%	0	$0.00	NA	0
		Unavailable	1	$121,855.96	3.52%	0	$0.00	NA	0
Total			**26**	**$3,464,884.46**	**100%**	**0**	**$0.00**		**0**
3138ALHF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,448,740.79	92.79%	0	$0.00	NA	0
		Unavailable	1	$190,277.93	7.21%	0	$0.00	NA	0
Total			**12**	**$2,639,018.72**	**100%**	**0**	**$0.00**		**0**
3138ALHG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,768,319.96	100%	0	$0.00	NA	0
Total			**10**	**$2,768,319.96**	**100%**	**0**	**$0.00**		**0**
3138ALHH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,221,786.99	92%	0	$0.00	NA	0
		Unavailable	1	$367,000.00	8%	0	$0.00	NA	0
Total			**20**	**$4,588,786.99**	**100%**	**0**	**$0.00**		**0**
3138ALHJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,245,011.88	86.71%	0	$0.00	NA	0
		Unavailable	1	$344,000.00	13.29%	0	$0.00	NA	0
Total			**12**	**$2,589,011.88**	**100%**	**0**	**$0.00**		**0**
3138ALHK6		JPMORGAN CHASE BANK, NATIONAL	274	$34,771,073.62	100%	0	$0.00	NA	0

		ASSOCIATION								
Total			**274**	**$34,771,073.62**	**100%**	**0**	**$0.00**		**0**	
3138ALHL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	$58,248,678.69	100%	0	$0.00	NA	0	
Total			**423**	**$58,248,678.69**	**100%**	**0**	**$0.00**		**0**	
3138ALHM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,000,644.69	100%	0	$0.00	NA	0	
Total			**18**	**$2,000,644.69**	**100%**	**0**	**$0.00**		**0**	
3138ALHN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$531,366.26	12.29%	0	$0.00	NA	0	
		Unavailable	13	$3,792,071.00	87.71%	0	$0.00	NA	0	
Total			**15**	**$4,323,437.26**	**100%**	**0**	**$0.00**		**0**	
3138ALHP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$29,520,543.91	39.54%	0	$0.00	NA	0	
		Unavailable	165	$45,135,517.83	60.46%	0	$0.00	NA	0	
Total			**283**	**$74,656,061.74**	**100%**	**0**	**$0.00**		**0**	
3138ALHQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$51,397,181.11	77.23%	0	$0.00	NA	0	
		Unavailable	56	$15,151,094.26	22.77%	0	$0.00	NA	0	
Total			**279**	**$66,548,275.37**	**100%**	**0**	**$0.00**		**0**	
3138ALHR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$5,989,215.48	81.74%	0	$0.00	NA	0	
		Unavailable	6	$1,338,075.42	18.26%	0	$0.00	NA	0	
Total			**38**	**$7,327,290.90**	**100%**	**0**	**$0.00**		**0**	
3138ALHS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$17,298,517.86	100%	0	$0.00	NA	0	
Total			**121**	**$17,298,517.86**	**100%**	**0**	**$0.00**		**0**	
3138ALHT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	$59,087,746.20	100%	0	$0.00	NA	0	
Total			**387**	**$59,087,746.20**	**100%**	**0**	**$0.00**		**0**	

3138ALHU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$7,008,340.73	100%	0	$0.00	NA	0
Total			**54**	**$7,008,340.73**	**100%**	**0**	**$0.00**		**0**
3138ALHV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$10,422,056.32	100%	0	$0.00	NA	0
Total			**86**	**$10,422,056.32**	**100%**	**0**	**$0.00**		**0**
3138ALHW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	$16,236,385.46	100%	0	$0.00	NA	0
Total			**139**	**$16,236,385.46**	**100%**	**0**	**$0.00**		**0**
3138ALHX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,984,078.79	100%	0	$0.00	NA	0
Total			**16**	**$1,984,078.79**	**100%**	**0**	**$0.00**		**0**
3138ALHY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	$53,719,703.68	90.98%	0	$0.00	NA	0
		Unavailable	27	$5,327,982.60	9.02%	0	$0.00	NA	0
Total			**313**	**$59,047,686.28**	**100%**	**0**	**$0.00**		**0**
3138ALHZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,022,643.05	100%	0	$0.00	NA	0
Total			**5**	**$1,022,643.05**	**100%**	**0**	**$0.00**		**0**
3138ALJA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	$22,362,543.01	100%	0	$0.00	NA	0
Total			**128**	**$22,362,543.01**	**100%**	**0**	**$0.00**		**0**
3138ALJB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,308,471.06	100%	0	$0.00	NA	0
Total			**11**	**$3,308,471.06**	**100%**	**0**	**$0.00**		**0**
3138ALJC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,828,759.02	100%	0	$0.00	NA	0
Total			**28**	**$5,828,759.02**	**100%**	**0**	**$0.00**		**0**
3138ALJD0			80	$19,179,807.67	100%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			**80**	**$19,179,807.67**	**100%**	**0**	**$0.00**		**0**
3138ALJE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,037,511.61	100%	0	$0.00	NA	0
Total			**20**	**$5,037,511.61**	**100%**	**0**	**$0.00**		**0**
3138ALJF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$9,192,758.03	100%	0	$0.00	NA	0
Total			**40**	**$9,192,758.03**	**100%**	**0**	**$0.00**		**0**
3138ALJG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$3,784,270.98	100%	0	$0.00	NA	0
Total			**30**	**$3,784,270.98**	**100%**	**0**	**$0.00**		**0**
3138ALJH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$6,322,395.60	44.59%	0	$0.00	NA	0
		Unavailable	30	$7,855,722.68	55.41%	0	$0.00	NA	0
Total			**56**	**$14,178,118.28**	**100%**	**0**	**$0.00**		**0**
3138ALJJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$10,551,223.79	70.68%	0	$0.00	NA	0
		Unavailable	16	$4,376,901.54	29.32%	0	$0.00	NA	0
Total			**62**	**$14,928,125.33**	**100%**	**0**	**$0.00**		**0**
3138ALJK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$3,500,069.43	100%	0	$0.00	NA	0
Total			**26**	**$3,500,069.43**	**100%**	**0**	**$0.00**		**0**
3138ALJL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$13,514,880.96	100%	0	$0.00	NA	0
Total			**94**	**$13,514,880.96**	**100%**	**0**	**$0.00**		**0**
3138ALJM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,804,063.94	100%	0	$0.00	NA	0
Total			**20**	**$2,804,063.94**	**100%**	**0**	**$0.00**		**0**

3138ALJN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$5,559,575.00	100%	0	$0.00	NA	0	
Total			**42**	**$5,559,575.00**	**100%**	**0**	**$0.00**		**0**	
3138ALJP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$10,295,925.21	100%	0	$0.00	NA	0	
Total			**75**	**$10,295,925.21**	**100%**	**0**	**$0.00**		**0**	
3138ALJR9		Unavailable	4	$1,223,928.80	100%	0	$0.00	NA	0	
Total			**4**	**$1,223,928.80**	**100%**	**0**	**$0.00**		**0**	
3138ALPC5		FIFTH THIRD BANK	6	$584,500.00	57.21%	0	$0.00	NA	0	
		Unavailable	3	$437,125.00	42.79%	0	$0.00	NA	0	
Total			**9**	**$1,021,625.00**	**100%**	**0**	**$0.00**		**0**	
3138ALPD3		FIFTH THIRD BANK	4	$1,256,325.00	52.11%	0	$0.00	NA	0	
		Unavailable	5	$1,154,560.00	47.89%	0	$0.00	NA	0	
Total			**9**	**$2,410,885.00**	**100%**	**0**	**$0.00**		**0**	
3138ALPE1		FIFTH THIRD BANK	20	$2,000,440.00	90.66%	0	$0.00	NA	0	
		Unavailable	2	$206,000.00	9.34%	0	$0.00	NA	0	
Total			**22**	**$2,206,440.00**	**100%**	**0**	**$0.00**		**0**	
3138ALPF8		FIFTH THIRD BANK	5	$948,155.00	71.6%	0	$0.00	NA	0	
		Unavailable	2	$376,000.00	28.4%	0	$0.00	NA	0	
Total			**7**	**$1,324,155.00**	**100%**	**0**	**$0.00**		**0**	
3138ALPG6		FIFTH THIRD BANK	4	$1,121,200.00	17.64%	0	$0.00	NA	0	
		Unavailable	18	$5,236,555.00	82.36%	0	$0.00	NA	0	
Total			**22**	**$6,357,755.00**	**100%**	**0**	**$0.00**		**0**	
3138ALPH4		FIFTH THIRD BANK	18	$1,215,306.00	80.77%	0	$0.00	NA	0	
		Unavailable	4	$289,400.00	19.23%	0	$0.00	NA	0	
Total			**22**	**$1,504,706.00**	**100%**	**0**	**$0.00**		**0**	
3138ALPJ0		FIFTH THIRD BANK	5	$468,000.00	29.91%	0	$0.00	NA	0	
		Unavailable	11	$1,096,765.03	70.09%	0	$0.00	NA	0	
Total			**16**	**$1,564,765.03**	**100%**	**0**	**$0.00**		**0**	
3138ALPK7		FIFTH THIRD BANK	6	$956,393.51	67.31%	0	$0.00	NA	0	
		Unavailable	3	$464,505.00	32.69%	0	$0.00	NA	0	
Total			**9**	**$1,420,898.51**	**100%**	**0**	**$0.00**		**0**	
3138ALPL5		FIFTH THIRD BANK	4	$562,600.00	39.98%	0	$0.00	NA	0	

		Unavailable	6	$844,600.00	60.02%	0	$0.00	NA	0	
Total			**10**	**$1,407,200.00**	**100%**	**0**	**$0.00**		**0**	
3138ALPM3		FIFTH THIRD BANK	6	$697,439.67	45.71%	0	$0.00	NA	0	
		Unavailable	7	$828,262.53	54.29%	0	$0.00	NA	0	
Total			**13**	**$1,525,702.20**	**100%**	**0**	**$0.00**		**0**	
3138ALPN1		FIFTH THIRD BANK	1	$150,000.00	10.87%	0	$0.00	NA	0	
		Unavailable	6	$1,229,750.00	89.13%	0	$0.00	NA	0	
Total			**7**	**$1,379,750.00**	**100%**	**0**	**$0.00**		**0**	
3138ALPP6		FIFTH THIRD BANK	4	$760,000.00	51.58%	0	$0.00	NA	0	
		Unavailable	4	$713,400.00	48.42%	0	$0.00	NA	0	
Total			**8**	**$1,473,400.00**	**100%**	**0**	**$0.00**		**0**	
3138ALPQ4		FIFTH THIRD BANK	2	$604,700.00	23.21%	0	$0.00	NA	0	
		Unavailable	6	$2,000,750.73	76.79%	0	$0.00	NA	0	
Total			**8**	**$2,605,450.73**	**100%**	**0**	**$0.00**		**0**	
3138ALPR2		Unavailable	6	$1,712,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,712,000.00**	**100%**	**0**	**$0.00**		**0**	
3138ALPS0		Unavailable	4	$2,810,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$2,810,000.00**	**100%**	**0**	**$0.00**		**0**	
3138ALPT8		FIFTH THIRD BANK	3	$805,300.00	21.36%	0	$0.00	NA	0	
		Unavailable	11	$2,964,765.00	78.64%	0	$0.00	NA	0	
Total			**14**	**$3,770,065.00**	**100%**	**0**	**$0.00**		**0**	
3138ALPU5		FIFTH THIRD BANK	2	$321,850.00	19.04%	0	$0.00	NA	0	
		Unavailable	5	$1,368,688.00	80.96%	0	$0.00	NA	0	
Total			**7**	**$1,690,538.00**	**100%**	**0**	**$0.00**		**0**	
3138ALPV3		FIFTH THIRD BANK	25	$1,357,060.00	74.33%	0	$0.00	NA	0	
		Unavailable	7	$468,700.00	25.67%	0	$0.00	NA	0	
Total			**32**	**$1,825,760.00**	**100%**	**0**	**$0.00**		**0**	
3138ALPW1		FIFTH THIRD BANK	10	$1,070,820.50	71.35%	0	$0.00	NA	0	
		Unavailable	4	$430,082.00	28.65%	0	$0.00	NA	0	
Total			**14**	**$1,500,902.50**	**100%**	**0**	**$0.00**		**0**	
3138ALPX9		FIFTH THIRD BANK	2	$447,750.00	42.97%	0	$0.00	NA	0	
		Unavailable	3	$594,250.00	57.03%	0	$0.00	NA	0	
Total			**5**	**$1,042,000.00**	**100%**	**0**	**$0.00**		**0**	

3138ALPY7		FIFTH THIRD BANK	1	$160,289.00	9.62%	0	$0.00	NA	0	
		Unavailable	6	$1,506,051.86	90.38%	0	$0.00	NA	0	
Total			**7**	**$1,666,340.86**	**100%**	**0**	**$0.00**		**0**	
3138MTB30		1ST SOURCE BANK	4	$401,882.24	6.99%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	5	$457,150.00	7.95%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	$402,500.00	7%	0	$0.00	NA	0	
		HOMESTREET BANK	6	$607,915.73	10.57%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$101,250.00	1.76%	0	$0.00	NA	0	
		RBC BANK (USA)	29	$2,207,131.01	38.37%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	2	$196,483.19	3.42%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$513,267.82	8.92%	0	$0.00	NA	0	
		Unavailable	9	$864,552.06	15.02%	0	$0.00	NA	0	
Total			**65**	**$5,752,132.05**	**100%**	**0**	**$0.00**		**0**	
3138MTB48		1ST SOURCE BANK	4	$231,730.00	11.93%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	$268,395.00	13.82%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$271,350.00	13.97%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	4	$239,550.24	12.34%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	$459,275.59	23.65%	0	$0.00	NA	0	
		Unavailable	6	$471,477.46	24.29%	0	$0.00	NA	0	
Total			**28**	**$1,941,778.29**	**100%**	**0**	**$0.00**		**0**	
3138MTB55		GATEWAY MORTGAGE GROUP LLC	2	$214,275.00	8.31%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$207,600.00	8.06%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$167,290.54	6.49%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$190,900.00	7.41%	0	$0.00	NA	0	
		RBC BANK (USA)	6	$577,842.63	22.42%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	2	$192,850.00	7.48%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$210,214.16	8.16%	0	$0.00	NA	0	
		Unavailable	8	$816,170.45	31.67%	0	$0.00	NA	0	
Total			**26**	**$2,577,142.78**	**100%**	**0**	**$0.00**		**0**	
3138MTB63		GATEWAY MORTGAGE GROUP LLC	3	$177,250.00	5.86%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	6	$337,374.27	11.16%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	6	$364,165.00	12.05%	0	$0.00	NA	0	
		RBC BANK (USA)	8	$458,665.80	15.17%	0	$0.00	NA	0	

		STATE FARM BANK, FSB	14	$937,690.50	31.02%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$186,935.01	6.18%	0	$0.00	NA	0	
		Unavailable	9	$560,809.79	18.56%	0	$0.00	NA	0	
Total			**49**	**$3,022,890.37**	**100%**	**0**	**$0.00**		**0**	
3138MTB71		GATEWAY MORTGAGE GROUP LLC	14	$844,222.00	60.66%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	6	$301,485.00	21.66%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	3	$190,913.00	13.72%	0	$0.00	NA	0	
		Unavailable	1	$55,200.00	3.96%	0	$0.00	NA	0	
Total			**24**	**$1,391,820.00**	**100%**	**0**	**$0.00**		**0**	
3138MTB89		GATEWAY MORTGAGE GROUP LLC	11	$895,527.00	89.45%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$105,600.00	10.55%	0	$0.00	NA	0	
Total			**12**	**$1,001,127.00**	**100%**	**0**	**$0.00**		**0**	
31413CSD2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,032,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,032,000.00**	**100%**	**0**	**$0.00**		**0**	
31415TRV4		SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,041,540.97	100%	0	$0.00	NA	0	
Total			**8**	**$2,041,540.97**	**100%**	**0**	**$0.00**		**0**	
31416LWW2		HOMESTREET BANK	10	$809,003.25	74.33%	0	$0.00	NA	0	
		Unavailable	3	$279,332.25	25.67%	0	$0.00	NA	0	
Total			**13**	**$1,088,335.50**	**100%**	**0**	**$0.00**		**0**	
31416LWX0		HOMESTREET BANK	3	$820,440.00	72.04%	0	$0.00	NA	0	
		Unavailable	2	$318,401.10	27.96%	0	$0.00	NA	0	
Total			**5**	**$1,138,841.10**	**100%**	**0**	**$0.00**		**0**	
31416LWY8		HOMESTREET BANK	8	$1,230,662.66	82.33%	0	$0.00	NA	0	
		Unavailable	2	$264,196.00	17.67%	0	$0.00	NA	0	
Total			**10**	**$1,494,858.66**	**100%**	**0**	**$0.00**		**0**	
31416LWZ5		HOMESTREET BANK	6	$1,728,897.89	41.77%	0	$0.00	NA	0	
		Unavailable	10	$2,409,728.19	58.23%	0	$0.00	NA	0	
Total			**16**	**$4,138,626.08**	**100%**	**0**	**$0.00**		**0**	
31416YR26		ARVEST MORTGAGE COMPANY	3	$345,793.49	23.47%	0	$0.00	NA	0	

		BOKF, NATIONAL ASSOCIATION	2	$225,631.88	15.31%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$111,748.71	7.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$112,688.71	7.65%	0	$0.00	NA	0
		Unavailable	6	$677,419.58	45.98%	0	$0.00	NA	0
Total			**13**	**$1,473,282.37**	**100%**	**0**	**$0.00**		**0**
31416YR34		ARVEST MORTGAGE COMPANY	6	$547,200.00	35.07%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	$610,522.00	39.13%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$206,000.00	13.2%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$96,513.66	6.19%	0	$0.00	NA	0
		Unavailable	1	$100,000.00	6.41%	0	$0.00	NA	0
Total			**16**	**$1,560,235.66**	**100%**	**0**	**$0.00**		**0**
31416YR42		ARVEST MORTGAGE COMPANY	4	$540,225.00	29.78%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	$996,050.00	54.9%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$139,000.00	7.66%	0	$0.00	NA	0
		SEATTLE BANK	1	$138,900.00	7.66%	0	$0.00	NA	0
Total			**13**	**$1,814,175.00**	**100%**	**0**	**$0.00**		**0**
31416YR59		ARVEST MORTGAGE COMPANY	1	$171,000.00	10.45%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$172,000.00	10.51%	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$313,500.00	19.15%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$163,000.00	9.96%	0	$0.00	NA	0
		Unavailable	5	$817,474.23	49.93%	0	$0.00	NA	0
Total			**10**	**$1,636,974.23**	**100%**	**0**	**$0.00**		**0**
31416YR67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$199,274.13	9.09%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$454,450.00	20.73%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$361,831.47	16.5%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$56,700.00	2.59%	0	$0.00	NA	0

		FIRST AMERICAN BANK	4	$231,143.13	10.54%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$41,995.71	1.92%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	$579,506.62	26.43%	0	$0.00	NA	0
		Unavailable	4	$267,840.81	12.2%	0	$0.00	NA	0
Total			**35**	**$2,192,741.87**	**100%**	**0**	**$0.00**		**0**
31416YR75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$197,400.00	6.34%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$477,000.00	15.31%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$410,362.00	13.17%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$94,000.00	3.02%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	$1,273,194.97	40.86%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$97,500.00	3.13%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$98,000.00	3.15%	0	$0.00	NA	0
		Unavailable	5	$468,530.66	15.02%	0	$0.00	NA	0
Total			**32**	**$3,115,987.63**	**100%**	**0**	**$0.00**		**0**
31416YR83		ARVEST MORTGAGE COMPANY	2	$329,150.00	25.2%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$159,600.00	12.22%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$173,900.00	13.31%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$152,000.00	11.64%	0	$0.00	NA	0
		MIDFIRST BANK	1	$151,000.00	11.56%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$171,732.00	13.15%	0	$0.00	NA	0
		Unavailable	1	$168,750.00	12.92%	0	$0.00	NA	0
Total			**8**	**$1,306,132.00**	**100%**	**0**	**$0.00**		**0**
31416YR91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$57,000.00	3.04%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$426,950.00	22.75%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$109,183.00	5.82%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$97,388.80	5.19%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	12	$818,250.00	43.61%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$47,000.00	2.5%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$47,200.00	2.52%	0	$0.00	NA	0
		MIDFIRST BANK	1	$45,000.00	2.4%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$65,000.00	3.46%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$163,500.00	8.71%	0	$0.00	NA	0
Total			**31**	**$1,876,471.80**	**100%**	**0**	**$0.00**		**0**
31416YRZ3		ALABAMA ONE CREDIT UNION	3	$158,250.00	1.76%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$261,000.00	2.91%	0	$0.00	NA	0
		AURORA BANK FSB	2	$200,000.00	2.23%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$132,100.00	1.47%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	$278,020.92	3.1%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$86,000.00	0.96%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$43,000.00	0.48%	0	$0.00	NA	0
		CENTRAL BANK	4	$450,716.74	5.02%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	6	$647,864.75	7.22%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$110,778.93	1.23%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$75,000.00	0.84%	0	$0.00	NA	0
		DENALI STATE BANK	1	$136,000.00	1.52%	0	$0.00	NA	0
		DORAL BANK	1	$116,006.95	1.29%	0	$0.00	NA	0
		DUPONT STATE BANK	1	$82,830.78	0.92%	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$57,000.00	0.64%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	3	$308,604.78	3.44%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$87,000.00	0.97%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$219,951.26	2.45%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$91,800.00	1.02%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$129,190.46	1.44%	0	$0.00	NA	0
		HOME FEDERAL BANK	2	$228,000.00	2.54%	0	$0.00	NA	0
		MERCANTILE BANK	5	$479,957.65	5.35%	0	$0.00	NA	0
			1	$114,000.00	1.27%	0	$0.00	NA	0

		MID MINNESOTA FEDERAL CREDIT UNION								
		NORTHWEST PLUS CREDIT UNION	1	$124,222.46	1.38%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$232,500.00	2.59%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	3	$257,226.55	2.87%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	5	$397,747.15	4.43%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$135,658.48	1.51%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	4	$305,061.78	3.4%	0	$0.00	NA	0	
		TEXAS BANK	2	$119,524.36	1.33%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	2	$92,775.78	1.03%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$125,074.99	1.39%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$51,205.32	0.57%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$112,500.00	1.25%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$102,765.04	1.15%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	13	$1,211,511.15	13.5%	0	$0.00	NA	0	
		Unavailable	13	$1,210,223.49	13.53%	0	$0.00	NA	0	
Total			**98**	**$8,971,069.77**	**100%**	**0**	**$0.00**		**0**	
31416YS25		BAXTER CREDIT UNION	1	$191,640.00	6.26%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	4	$1,080,828.84	35.28%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$467,000.00	15.24%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	4	$1,034,196.62	33.76%	0	$0.00	NA	0	
		Unavailable	1	$289,959.17	9.46%	0	$0.00	NA	0	
Total			**12**	**$3,063,624.63**	**100%**	**0**	**$0.00**		**0**	
31416YS33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$108,000.00	1.32%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	21	$2,070,563.00	25.31%	0	$0.00	NA	0	

		BOKF, NATIONAL ASSOCIATION	11	$1,078,402.00	13.18%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$395,233.29	4.83%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$202,000.00	2.47%	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$194,000.00	2.37%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$594,635.00	7.27%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	13	$1,275,680.00	15.6%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$200,000.00	2.45%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$566,664.64	6.93%	0	$0.00	NA	0
		Unavailable	15	$1,494,190.76	18.27%	0	$0.00	NA	0
Total			**83**	**$8,179,368.69**	**100%**	**0**	**$0.00**		**0**
31416YS41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$119,920.00	1.7%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	$1,973,798.00	28.03%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	$714,724.00	10.15%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$832,536.14	11.82%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$114,000.00	1.62%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$829,550.00	11.78%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$111,920.46	1.59%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$567,000.00	8.05%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$114,220.00	1.62%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$124,185.00	1.76%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$359,011.03	5.1%	0	$0.00	NA	0
		Unavailable	10	$1,180,225.00	16.78%	0	$0.00	NA	0
Total			**60**	**$7,041,089.63**	**100%**	**0**	**$0.00**		**0**
31416YS58		ARVEST MORTGAGE COMPANY	18	$2,483,791.00	21.18%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$138,094.20	1.18%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	$1,670,544.86	14.25%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$277,502.95	2.37%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$125,252.77	1.07%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$149,600.00	1.28%	0	$0.00	NA	0

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$144,000.00	1.23%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	16	$2,164,931.00	18.46%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	6	$797,550.00	6.8%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$140,000.00	1.19%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	$541,770.00	4.62%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$281,145.00	2.4%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$269,764.47	2.3%	0	$0.00	NA	0	
		Unavailable	19	$2,542,949.27	21.67%	0	$0.00	NA	0	
Total			**86**	**$11,726,895.52**	**100%**	**0**	**$0.00**		**0**	
31416YS66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$160,000.00	1.69%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	16	$2,571,908.09	27.09%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	5	$834,954.00	8.79%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$512,837.76	5.4%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$153,200.00	1.61%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$804,047.93	8.47%	0	$0.00	NA	0	
		HOCKING VALLEY BANK	1	$150,000.00	1.58%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$160,000.00	1.69%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,091,777.00	11.5%	0	$0.00	NA	0	
		SEATTLE BANK	1	$163,100.00	1.72%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	3	$479,870.00	5.05%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$160,200.00	1.69%	0	$0.00	NA	0	
		Unavailable	14	$2,253,058.61	23.72%	0	$0.00	NA	0	
Total			**59**	**$9,494,953.39**	**100%**	**0**	**$0.00**		**0**	
31416YS74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$209,000.00	7.05%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$239,400.00	8.08%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$1,531,345.87	51.68%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$178,600.00	6.03%	0	$0.00	NA	0	
		Unavailable	3	$805,013.34	27.16%	0	$0.00	NA	0	
Total			**11**	**$2,963,359.21**	**100%**	**0**	**$0.00**		**0**	

31416YS82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$356,209.00	7.03%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	$1,563,712.90	30.86%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$39,731.35	0.78%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	16	$936,450.00	18.48%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$71,449.59	1.41%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$59,200.00	1.17%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$40,300.00	0.8%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$326,750.00	6.45%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	8	$540,825.00	10.67%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$72,120.00	1.42%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$343,650.00	6.78%	0	$0.00	NA	0
		Unavailable	10	$717,126.77	14.15%	0	$0.00	NA	0
Total			**78**	**$5,067,524.61**	**100%**	**0**	**$0.00**		**0**
31416YS90		ARVEST MORTGAGE COMPANY	7	$1,832,288.00	20.66%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$821,800.00	9.27%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$605,018.78	6.82%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$868,200.00	9.79%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	6	$1,457,650.00	16.44%	0	$0.00	NA	0
		SEATTLE BANK	1	$365,900.00	4.13%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$280,605.00	3.16%	0	$0.00	NA	0
		Unavailable	10	$2,635,419.69	29.73%	0	$0.00	NA	0
Total			**34**	**$8,866,881.47**	**100%**	**0**	**$0.00**		**0**
31416YSA7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,604,500.00	54.43%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$120,000.00	4.07%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$714,810.00	24.25%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$170,000.00	5.77%	0	$0.00	NA	0
		Unavailable	2	$338,500.00	11.48%	0	$0.00	NA	0
Total			**19**	**$2,947,810.00**	**100%**	**0**	**$0.00**		**0**

31416YSB5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$405,000.00	10.59%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$287,760.00	7.53%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	$849,250.00	22.21%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$175,562.43	4.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,338,007.08	34.99%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$422,000.00	11.04%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$97,500.00	2.55%	0	$0.00	NA	0
		Unavailable	2	$248,781.05	6.5%	0	$0.00	NA	0
Total			**28**	**$3,823,860.56**	**100%**	**0**	**$0.00**		**0**
31416YSC3		AMARILLO NATIONAL BANK	4	$224,520.92	4.27%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$70,729.09	1.35%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$51,856.18	0.99%	0	$0.00	NA	0
		BANK OF STANLY	1	$56,000.00	1.07%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$170,877.00	3.25%	0	$0.00	NA	0
		CARROLLTON BANK	1	$50,400.00	0.96%	0	$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$61,032.93	1.16%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$130,300.00	2.48%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$67,200.00	1.28%	0	$0.00	NA	0
		DUPONT STATE BANK	1	$52,800.00	1%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$166,910.85	3.18%	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	2	$257,600.00	4.9%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	$202,000.00	3.84%	0	$0.00	NA	0
		FIRST BANK	1	$51,163.88	0.97%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$85,400.00	1.63%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$91,391.53	1.74%	0	$0.00	NA	0

		FIRST MORTGAGE COMPANY, L.L.C.	2	$74,419.91	1.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$34,766.97	0.66%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF WATERLOO	1	$32,500.00	0.62%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$70,000.00	1.33%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$91,888.21	1.75%	0	$0.00	NA	0	
		FREMONT BANK	3	$283,260.95	5.39%	0	$0.00	NA	0	
		GECU	1	$50,100.00	0.95%	0	$0.00	NA	0	
		GREAT WESTERN BANK	2	$58,000.00	1.1%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	2	$110,000.00	2.09%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$84,000.00	1.6%	0	$0.00	NA	0	
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$62,900.00	1.2%	0	$0.00	NA	0	
		MAGNA BANK	2	$133,425.00	2.54%	0	$0.00	NA	0	
		MAX CREDIT UNION	1	$27,800.00	0.53%	0	$0.00	NA	0	
		NCB, FSB	1	$77,878.02	1.48%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$45,200.00	0.86%	0	$0.00	NA	0	
		PROFESSIONAL FEDERAL CREDIT UNION	1	$33,300.00	0.63%	0	$0.00	NA	0	
		REGIONS BANK	7	$361,030.38	6.87%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$24,836.84	0.47%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$34,500.00	0.66%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	1	$156,000.00	2.97%	0	$0.00	NA	0	
		TALMER BANK & TRUST	2	$227,000.00	4.32%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$60,000.00	1.14%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$111,000.00	2.11%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$124,421.62	2.37%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$37,110.00	0.71%	0	$0.00	NA	0	
		Unavailable	8	$1,058,616.02	20.16%	0	$0.00	NA	0	
Total			**70**	**$5,254,136.30**	**100%**	**0**	**$0.00**		**0**	

31416YSD1		AMERICAN FIRST CREDIT UNION	1	$202,336.15	17.64%	0	$0.00	NA	0	
		BANK OF STANLY	1	$97,934.95	8.54%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$135,800.00	11.84%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$566,661.54	49.41%	0	$0.00	NA	0	
		Unavailable	1	$144,100.00	12.57%	0	$0.00	NA	0	
Total			**6**	**$1,146,832.64**	**100%**	**0**	**$0.00**		**0**	
31416YSE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$391,200.00	12.29%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$620,235.00	19.49%	0	$0.00	NA	0	
		Unavailable	8	$2,171,364.60	68.22%	0	$0.00	NA	0	
Total			**13**	**$3,182,799.60**	**100%**	**0**	**$0.00**		**0**	
31416YSF6		CENTRAL MORTGAGE COMPANY	1	$80,800.00	1.06%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	1	$181,100.00	2.38%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$237,233.86	3.11%	0	$0.00	NA	0	
		FREMONT BANK	2	$425,300.00	5.58%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$372,000.00	4.88%	0	$0.00	NA	0	
		METLIFE BANK, NA	3	$476,280.32	6.25%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$549,042.00	7.2%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$141,250.00	1.85%	0	$0.00	NA	0	
		REGIONS BANK	5	$1,040,318.54	13.65%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$239,000.00	3.14%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$1,149,820.00	15.08%	0	$0.00	NA	0	
		Unavailable	10	$2,730,300.00	35.82%	0	$0.00	NA	0	
Total			**36**	**$7,622,444.72**	**100%**	**0**	**$0.00**		**0**	
31416YSG4		ALABAMA ONE CREDIT UNION	2	$280,500.00	2.29%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$192,865.16	1.58%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$243,000.00	1.99%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$300,668.00	2.46%	0	$0.00	NA	0	
		CENTRAL STATE BANK	2	$152,698.34	1.25%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	4	$711,638.92	5.82%	0	$0.00	NA	0	

		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$145,185.94	1.19%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	2	$330,358.13	2.7%	0	$0.00	NA	0	
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$387,762.85	3.17%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,800.00	1.63%	0	$0.00	NA	0	
		GECU	14	$2,276,895.61	18.63%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$417,000.00	3.41%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	3	$296,441.86	2.42%	0	$0.00	NA	0	
		MANSFIELD COOPERATIVE BANK	2	$395,166.34	3.23%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$147,191.62	1.2%	0	$0.00	NA	0	
		MERCANTILE BANK	3	$358,807.17	2.94%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$80,200.00	0.66%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$179,516.09	1.47%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$259,190.67	2.12%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$154,389.68	1.26%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$450,769.51	3.69%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$82,089.43	0.67%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	8	$1,124,225.08	9.2%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$56,881.91	0.47%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,287,320.87	10.53%	0	$0.00	NA	0	
		Unavailable	12	$1,713,893.85	14.02%	1	$312,875.21	NA	1	$312
Total			**78**	**$12,224,457.03**	**100%**	**1**	**$312,875.21**		**1**	**$312**
31416YSH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,385,650.00	37.67%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	5	$749,800.00	20.38%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	4	$789,300.00	21.46%	0	$0.00	NA	0	

		CONSUMERS CREDIT UNION	1	$58,000.00	1.58%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$100,000.00	2.72%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$366,400.00	9.96%	0	$0.00	NA	0
		Unavailable	2	$229,400.00	6.23%	0	$0.00	NA	0
Total			**21**	**$3,678,550.00**	**100%**	**0**	**$0.00**		**0**
31416YSJ8		ARVEST MORTGAGE COMPANY	7	$711,542.65	14.58%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	11	$1,316,695.07	26.98%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$195,427.78	4%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$220,000.00	4.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$577,871.59	11.84%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$255,000.00	5.23%	0	$0.00	NA	0
		Unavailable	9	$1,603,750.00	32.86%	0	$0.00	NA	0
Total			**36**	**$4,880,287.09**	**100%**	**0**	**$0.00**		**0**
31416YSK5		BANK OF HAWAII	1	$331,000.00	27.1%	0	$0.00	NA	0
		HARBORONE CREDIT UNION	1	$55,000.00	4.5%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$157,081.98	12.86%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	28.65%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$129,315.00	10.59%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$199,200.00	16.3%	0	$0.00	NA	0
Total			**6**	**$1,221,596.98**	**100%**	**0**	**$0.00**		**0**
31416YSL3		GMAC MORTGAGE, LLC	1	$100,100.00	3.93%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$107,887.53	4.23%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,923.61	5.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$556,975.89	21.85%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$71,000.00	2.79%	0	$0.00	NA	0
		SALAL CREDIT UNION	1	$80,000.00	3.14%	0	$0.00	NA	0
		SOUTH FLORIDA EDUCATIONAL FEDERAL	1	$299,250.00	11.74%	0	$0.00	NA	0

		CREDIT UNION							
		TINKER FEDERAL CREDIT UNION	1	$96,000.00	3.77%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$140,000.00	5.49%	0	$0.00	NA	0
		Unavailable	4	$965,083.05	37.85%	0	$0.00	NA	0
Total			**15**	**$2,549,220.08**	**100%**	**0**	**$0.00**		**0**
31416YSM1		AMERICAHOMEKEY, INC	1	$114,549.04	3.67%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$312,471.74	10.02%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	3	$374,095.79	12%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$134,481.00	4.31%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$40,243.31	1.29%	0	$0.00	NA	0
		FIRST MUTUAL CORPORATION	2	$763,846.66	24.51%	0	$0.00	NA	0
		HOME FEDERAL BANK	1	$130,425.10	4.18%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$159,590.02	5.12%	0	$0.00	NA	0
		MARINE BANK	1	$61,120.00	1.96%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$203,117.00	6.52%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$97,344.00	3.12%	0	$0.00	NA	0
		Unavailable	6	$725,780.46	23.3%	0	$0.00	NA	0
Total			**21**	**$3,117,064.12**	**100%**	**0**	**$0.00**		**0**
31416YSN9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$73,000.00	1.05%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	2	$412,577.00	5.96%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$66,504.33	0.96%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$137,194.00	1.98%	0	$0.00	NA	0
		BANK MUTUAL	1	$87,983.30	1.27%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$317,313.36	4.59%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$255,614.48	3.69%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$379,625.00	5.49%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$155,900.00	2.25%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	2	$196,266.00	2.84%	0	$0.00	NA	0
		INDEPENDENT BANK	16	$1,158,295.12	16.74%	0	$0.00	NA	0

		LAND /HOME FINANCIAL SERVICES, INC.	1	$97,367.00	1.41%	0	$0.00	NA	0	
		MAGNA BANK	6	$576,480.41	8.33%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$146,197.00	2.11%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF CO, LLC	3	$234,331.00	3.39%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$170,465.00	2.46%	0	$0.00	NA	0	
		NEVADA FEDERAL FINANCIAL CORPORATION	1	$105,578.00	1.53%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$68,225.00	0.99%	0	$0.00	NA	0	
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$143,175.00	2.07%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$93,400.00	1.35%	0	$0.00	NA	0	
		SAHARA MORTGAGE	2	$352,313.00	5.09%	0	$0.00	NA	0	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$141,176.45	2.04%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$88,493.00	1.28%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$199,755.00	2.89%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$291,064.00	4.21%	0	$0.00	NA	0	
		Unavailable	11	$972,021.45	14.03%	0	$0.00	NA	0	
Total			**65**	**$6,920,313.90**	**100%**	**0**	**$0.00**		**0**	
31416YSP4		BANK OF THE WEST	1	$203,000.00	4.19%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$243,750.00	5.03%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$221,250.00	4.57%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL, LLC	1	$180,000.00	3.72%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	1	$222,007.00	4.59%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	4	$2,007,783.48	41.47%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$216,000.00	4.46%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$414,233.68	8.56%	0	$0.00	NA	0	

		Unavailable	3	$1,133,220.00	23.41%	0	$0.00	NA	0	
Total			**14**	**$4,841,244.16**	**100%**	**0**	**$0.00**		**0**	
31416YSQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$244,500.00	5.09%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$227,000.00	4.73%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$442,000.00	9.21%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$306,000.00	6.38%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$203,950.00	4.25%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$176,110.77	3.67%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$260,754.18	5.43%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$180,000.00	3.75%	0	$0.00	NA	0	
		DELTA COMMUNITY CREDIT UNION	1	$197,632.65	4.12%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$265,000.00	5.52%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$177,800.00	3.7%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$196,904.00	4.1%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$330,000.00	6.88%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$349,539.10	7.28%	0	$0.00	NA	0	
		METRO CREDIT UNION	1	$250,000.00	5.21%	0	$0.00	NA	0	
		NORTHWEST PLUS CREDIT UNION	1	$228,000.00	4.75%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$198,000.00	4.13%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$360,895.21	7.52%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$205,827.00	4.28%	0	$0.00	NA	0	
Total			**19**	**$4,799,912.91**	**100%**	**0**	**$0.00**		**0**	
31416YSR0		POPULAR MORTGAGE, INC.	1	$221,095.13	11.83%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$698,590.43	37.39%	0	$0.00	NA	0	

		Unavailable	4	$948,503.37	50.78%	0	$0.00	NA	0	
Total			**8**	**$1,868,188.93**	**100%**	**0**	**$0.00**		**0**	
31416YSS8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$403,630.00	18.34%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	6	$568,533.00	25.83%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$267,596.24	12.16%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$176,473.00	8.02%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$85,000.00	3.86%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$86,376.00	3.92%	0	$0.00	NA	0	
		Unavailable	6	$613,307.69	27.87%	0	$0.00	NA	0	
Total			**23**	**$2,200,915.93**	**100%**	**0**	**$0.00**		**0**	
31416YST6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$457,924.81	26.47%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$353,970.00	20.46%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$116,455.83	6.73%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$115,000.00	6.65%	0	$0.00	NA	0	
		Unavailable	6	$686,788.15	39.69%	0	$0.00	NA	0	
Total			**15**	**$1,730,138.79**	**100%**	**0**	**$0.00**		**0**	
31416YSU3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$279,331.38	7.86%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	8	$1,071,628.00	30.14%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$273,000.00	7.68%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$422,595.75	11.88%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$132,500.00	3.73%	0	$0.00	NA	0	
		Unavailable	10	$1,376,922.12	38.71%	0	$0.00	NA	0	
Total			**26**	**$3,555,977.25**	**100%**	**0**	**$0.00**		**0**	
31416YSV1		ARVEST MORTGAGE COMPANY	4	$638,914.70	25.36%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$150,000.00	5.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$161,558.98	6.41%	0	$0.00	NA	0	
			1	$170,000.00	6.75%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.							
		SHEA MORTGAGE, INC.	1	$160,000.00	6.35%	0	$0.00	NA	0
		Unavailable	8	$1,239,256.08	49.18%	0	$0.00	NA	0
Total			**16**	**$2,519,729.76**	**100%**	**0**	**$0.00**		**0**
31416YSW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$310,442.59	27.43%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$36,952.00	3.27%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$78,800.00	6.96%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$64,333.62	5.68%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$62,000.00	5.48%	0	$0.00	NA	0
		Unavailable	8	$579,201.58	51.18%	0	$0.00	NA	0
Total			**16**	**$1,131,729.79**	**100%**	**0**	**$0.00**		**0**
31416YSX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$271,500.00	19.64%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$799,722.25	57.85%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$311,200.00	22.51%	0	$0.00	NA	0
Total			**5**	**$1,382,422.25**	**100%**	**0**	**$0.00**		**0**
31416YSY5		AMEGY MORTGAGE	1	$180,200.00	1.87%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,758.44	1.99%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$911,100.00	9.47%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$302,000.00	3.14%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$223,000.00	2.32%	0	$0.00	NA	0
		BANK MUTUAL	1	$287,500.00	2.99%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$404,000.00	4.2%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$225,000.00	2.34%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$357,000.00	3.71%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$214,100.00	2.23%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$207,050.00	2.15%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$236,400.00	2.46%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$202,000.00	2.1%	0	$0.00	NA	0

		FIFTH THIRD BANK	1	$194,408.63	2.02%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$181,100.00	1.88%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$862,422.73	8.97%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$327,500.00	3.41%	0	$0.00	NA	0	
		FREMONT BANK	4	$838,517.00	8.72%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$245,000.00	2.55%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$193,540.00	2.01%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$220,400.00	2.29%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	2	$565,000.00	5.88%	0	$0.00	NA	0	
		SAFE CREDIT UNION	1	$198,100.00	2.06%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$214,000.00	2.23%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$367,300.00	3.82%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$185,729.00	1.93%	0	$0.00	NA	0	
		UMPQUA BANK	2	$600,000.00	6.24%	0	$0.00	NA	0	
		Unavailable	2	$482,700.00	5.02%	0	$0.00	NA	0	
Total			**39**	**$9,616,825.80**	**100%**	**0**	**$0.00**		**0**	
31416YSZ2		ASSOCIATED BANK, NA	1	$204,000.00	3.68%	0	$0.00	NA	0	
		BANK OF STANLY	1	$216,615.98	3.91%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$366,200.00	6.61%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$567,800.00	10.25%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$624,158.50	11.26%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$300,000.00	5.41%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$284,500.00	5.13%	0	$0.00	NA	0	
		FREMONT BANK	1	$389,000.00	7.02%	0	$0.00	NA	0	
		HEARTLAND BANK	1	$270,000.00	4.87%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$187,023.25	3.38%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$260,000.00	4.69%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$364,000.00	6.57%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$295,450.00	5.33%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$206,000.00	3.72%	0	$0.00	NA	0	

		UMPQUA BANK	1	$339,200.00	6.12%	0	$0.00	NA	0
		UNIVERSITY BANK	1	$216,000.00	3.9%	0	$0.00	NA	0
		Unavailable	2	$450,914.86	8.15%	0	$0.00	NA	0
Total			**20**	**$5,540,862.59**	**100%**	**0**	**$0.00**		**0**
31416YT24		ALABAMA ONE CREDIT UNION	1	$26,800.00	0.16%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$113,000.00	0.68%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$53,300.00	0.32%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$193,250.00	1.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$174,471.00	1.05%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$170,000.00	1.02%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	10	$683,220.00	4.11%	0	$0.00	NA	0
		AURORA BANK FSB	1	$41,500.00	0.25%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$241,360.00	1.45%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$66,000.00	0.4%	0	$0.00	NA	0
		BANK MUTUAL	1	$60,000.00	0.36%	0	$0.00	NA	0
		BANK OF THE WEST	1	$59,250.00	0.36%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$84,000.00	0.51%	0	$0.00	NA	0
		BANNER BANK	1	$81,000.00	0.49%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$147,417.92	0.89%	0	$0.00	NA	0
		BENCHMARK BANK	1	$80,000.00	0.48%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$64,000.00	0.38%	0	$0.00	NA	0
		BUSEY BANK	1	$75,000.00	0.45%	0	$0.00	NA	0
		CARROLLTON BANK	2	$142,625.00	0.86%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$56,000.00	0.34%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$47,500.00	0.29%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$50,600.00	0.3%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	8	$518,319.46	3.12%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	2	$106,865.12	0.64%	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	$60,000.00	0.36%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$44,800.00	0.27%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$156,169.83	0.94%	0	$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	$71,257.38	0.43%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$124,200.00	0.75%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$144,633.52	0.87%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$152,000.00	0.91%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,904.97	0.47%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,000.00	0.42%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$82,650.00	0.5%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$72,600.00	0.44%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$50,950.00	0.31%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	7	$467,089.76	2.81%	0	$0.00	NA	0	
	DORAL BANK	4	$250,549.50	1.51%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$52,250.00	0.31%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$28,000.00	0.17%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$80,000.00	0.48%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$66,750.00	0.4%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$63,956.65	0.38%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$72,849.00	0.44%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$78,000.00	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$147,000.00	0.88%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$55,000.00	0.33%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$72,903.87	0.44%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$113,900.00	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$56,800.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	2	$88,719.27	0.53%	0	$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD							
	FIRST HERITAGE FINANCIAL, LLC	2	$158,300.00	0.95%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$70,000.00	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$70,000.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$80,324.48	0.48%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.42%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$43,920.00	0.26%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$395,192.80	2.38%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$65,000.00	0.39%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$72,800.00	0.44%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$81,600.00	0.49%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$220,784.41	1.33%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$74,500.00	0.45%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$149,925.00	0.9%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$220,750.00	1.33%	0	$0.00	NA	0
	GECU	4	$294,388.78	1.77%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$270,800.00	1.63%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$341,150.00	2.05%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$79,250.00	0.48%	0	$0.00	NA	0
	HAWTHORN BANK	1	$80,750.00	0.49%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$75,000.00	0.45%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	$147,365.92	0.89%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$76,800.00	0.46%	0	$0.00	NA	0
	ILLINI BANK	3	$161,950.00	0.97%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$58,710.00	0.35%	0	$0.00	NA	0
		1	$60,758.11	0.37%	0	$0.00	NA	0

	LANDMARK CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	1	$43,300.00	0.26%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$184,650.00	1.11%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$83,600.00	0.5%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$120,396.64	0.72%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$73,625.00	0.44%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$152,000.00	0.91%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$47,500.00	0.29%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$129,160.00	0.78%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$46,200.00	0.28%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$50,000.00	0.3%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$66,290.72	0.4%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$56,524.61	0.34%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$68,072.00	0.41%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.45%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$152,600.00	0.92%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$61,261.58	0.37%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$84,000.00	0.51%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$83,000.00	0.5%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$81,200.00	0.49%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$79,900.00	0.48%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$80,000.00	0.48%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$74,744.85	0.45%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$67,000.00	0.4%	0	$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$63,200.00	0.38%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	$174,800.00	1.05%	0	$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$68,000.00	0.41%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	7	$446,420.92	2.69%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$56,000.00	0.34%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$76,100.00	0.46%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$79,682.76	0.48%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,900.00	0.42%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$136,000.00	0.82%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$50,000.00	0.3%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$126,000.00	0.76%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$61,200.00	0.37%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$56,000.00	0.34%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$84,500.00	0.51%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$138,792.57	0.83%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$80,350.47	0.48%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$66,500.00	0.4%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$74,502.43	0.45%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$33,000.00	0.2%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$56,950.00	0.34%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$42,877.83	0.26%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$52,500.00	0.32%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$108,500.00	0.65%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$96,700.00	0.58%	0	$0.00	NA	0	
	UNITED BANK	1	$60,000.00	0.36%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	8	$541,337.69	3.26%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$71,922.55	0.43%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$52,955.19	0.32%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$212,294.70	1.28%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$60,000.00	0.36%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$222,200.00	1.34%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$66,200.00	0.4%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$75,000.00	0.45%	0	$0.00	NA	0
		Unavailable	22	$1,448,030.05	8.68%	0	$0.00	NA	0
Total			**258**	**$16,624,874.31**	**100%**	**0**	**$0.00**		**0**
31416YT32		ABBEVILLE BUILDING AND LOAN, SSB	1	$399,000.00	1.13%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$1,043,550.00	2.95%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$219,123.00	0.62%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$236,692.00	0.67%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$185,956.00	0.53%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$377,100.00	1.07%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$353,000.00	1%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$270,600.00	0.76%	0	$0.00	NA	0
		AUBURNBANK	1	$267,900.00	0.76%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$339,795.00	0.96%	0	$0.00	NA	0
		BANK MUTUAL	2	$491,100.00	1.39%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$524,750.00	1.48%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$285,000.00	0.8%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$1,569,150.00	4.43%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$233,035.00	0.66%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	$551,339.00	1.56%	0	$0.00	NA	0

	CORTRUST BANK	2	$527,250.00	1.49%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$194,750.00	0.55%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$673,550.00	1.9%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	3	$814,324.71	2.3%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$404,700.00	1.14%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$242,571.00	0.69%	0	$0.00	NA	0	
	DIME BANK	1	$189,905.00	0.54%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$1,223,349.00	3.46%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$883,405.00	2.5%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$1,948,360.00	5.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$434,957.00	1.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$194,750.00	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,597,825.00	4.51%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$551,375.00	1.56%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$349,200.00	0.99%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$275,000.00	0.78%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$275,500.00	0.78%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,411,802.94	3.99%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$943,600.00	2.67%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$414,233.68	1.17%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$275,500.00	0.78%	0	$0.00	NA	0	
	GECU	2	$531,771.71	1.5%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$255,730.49	0.72%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$441,655.00	1.25%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$191,400.00	0.54%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION	1	$204,250.00	0.58%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$392,752.00	1.11%	0	$0.00	NA	0	
	HOME BANK	1	$261,250.00	0.74%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$190,000.00	0.54%	0	$0.00	NA	0	
	ILLINI BANK	1	$217,280.00	0.61%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	3	$847,400.00	2.39%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$282,625.00	0.8%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$251,750.00	0.71%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$407,550.00	1.15%	0	$0.00	NA	0	
	MAGNA BANK	1	$371,450.00	1.05%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$356,250.00	1.01%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$185,250.00	0.52%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$188,955.00	0.53%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$188,900.00	0.53%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$232,700.00	0.66%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$493,463.00	1.39%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$193,903.00	0.55%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$308,750.00	0.87%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	$422,950.00	1.19%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$328,610.70	0.93%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$195,700.00	0.55%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$351,000.00	0.99%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$398,050.00	1.12%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$509,200.00	1.44%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$212,826.00	0.6%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$198,550.00	0.56%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$466,778.00	1.32%	0	$0.00	NA	0	
	THE STATE BANK OF	1	$216,125.00	0.61%	0	$0.00	NA	0	

		TOWNSEND								
		TRAVIS CREDIT UNION	1	$365,750.00	1.03%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$239,000.00	0.68%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$356,250.00	1.01%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$712,938.00	2.01%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$232,750.00	0.66%	0	$0.00	NA	0	
		Unavailable	7	$2,030,146.68	5.7%	0	$0.00	NA	0	
Total			**133**	**$35,404,657.91**	**100%**	**0**	**$0.00**		**0**	
31416YT40		CENTRAL SAVINGS BANK	1	$180,000.00	5.9%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$252,600.00	8.28%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$202,000.00	6.62%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$252,000.00	8.26%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$212,400.00	6.96%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$241,000.00	7.9%	0	$0.00	NA	0	
		RIVERMARK COMMUNITY CREDIT UNION	1	$175,000.00	5.73%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$268,000.00	8.78%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$218,000.00	7.14%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$326,250.00	10.69%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$350,700.00	11.49%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$180,000.00	5.9%	0	$0.00	NA	0	
		Unavailable	1	$194,200.00	6.35%	0	$0.00	NA	0	
Total			**13**	**$3,052,150.00**	**100%**	**0**	**$0.00**		**0**	
31416YT57		1ST MIDAMERICA CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	$98,830.15	0.1%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$96,000.00	0.1%	0	$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK	1	$86,250.00	0.09%	0	$0.00	NA	0	
	ADVANTAGE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$90,250.00	0.1%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$90,750.00	0.1%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$89,000.00	0.09%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	$575,445.31	0.61%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	$866,588.43	0.92%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	$486,075.00	0.52%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$99,000.00	0.1%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$776,357.42	0.82%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	$203,880.71	0.22%	0	$0.00	NA	0	
	AMERICAN BANK	4	$427,812.99	0.45%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$93,600.00	0.1%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	$186,500.00	0.2%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$197,738.13	0.21%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$96,011.44	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$198,850.00	0.21%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	$666,525.00	0.71%	0	$0.00	NA	0	
	ANCHORBANK FSB	11	$1,102,370.00	1.17%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$194,500.00	0.21%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$282,000.00	0.3%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	35	$3,393,372.00	3.6%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	
	AUBURNBANK	2	$188,600.00	0.2%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$108,000.00	0.11%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$174,153.72	0.18%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	15	$1,429,722.12	1.52%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$276,910.00	0.29%	0	$0.00	NA	0	
	BANK MUTUAL	11	$1,077,370.68	1.14%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$93,744.00	0.1%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$107,100.00	0.11%	0	$0.00	NA	0	
	BANK OF STANLY	1	$85,200.00	0.09%	0	$0.00	NA	0	
	BANK OF THE WEST	16	$1,569,197.06	1.66%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$100,000.00	0.11%	0	$0.00	NA	0	
	BANKNEWPORT	1	$90,000.00	0.1%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	5	$476,670.07	0.51%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$280,719.19	0.3%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$297,750.00	0.32%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$287,800.00	0.31%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$875,638.36	0.93%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$188,000.00	0.2%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	$202,900.00	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$89,775.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$1,183,750.37	1.26%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$95,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$273,400.00	0.29%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$103,500.00	0.11%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$109,250.00	0.12%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$97,364.97	0.1%	0	$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	3	$287,000.00	0.3%	0	$0.00	NA	0	
	CITIZENS BANK	1	$104,500.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$591,920.00	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$1,854,596.00	1.97%	0	$0.00	NA	0	
	CITIZENS STATE BANK	4	$385,200.00	0.41%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$188,000.00	0.2%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$99,425.00	0.11%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$191,016.98	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$295,700.00	0.31%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$191,625.00	0.2%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$107,500.00	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$106,750.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$109,250.00	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	1	$101,175.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$202,200.00	0.21%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$91,500.00	0.1%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$96,000.00	0.1%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$95,000.00	0.1%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$85,400.00	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,055,291.00	1.12%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$376,700.00	0.4%	0	$0.00	NA	0	
	DIME BANK	1	$101,250.00	0.11%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,325.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$853,555.00	0.91%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	5	$507,154.00	0.54%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$194,050.00	0.21%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$285,055.00	0.3%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$109,600.00	0.12%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$89,600.00	0.1%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$102,980.19	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	$488,750.00	0.52%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	$791,068.00	0.84%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	3	$313,400.00	0.33%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$99,879.85	0.11%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	FIRST BANK	1	$98,875.45	0.1%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$108,800.00	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$88,400.00	0.09%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$107,000.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,002,912.00	1.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$587,200.00	0.62%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$194,450.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$305,650.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$385,352.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$967,190.00	1.03%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	27	$2,639,173.94	2.8%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	23	$2,280,843.00	2.42%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	7	$672,610.00	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$192,800.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$90,000.00	0.1%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$87,400.00	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$195,600.00	0.21%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$591,327.56	0.63%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$394,635.66	0.42%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$301,400.00	0.32%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$109,250.00	0.12%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$108,800.00	0.12%	0	$0.00	NA	0	
	FULTON BANK	15	$1,430,884.00	1.52%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$106,560.00	0.11%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$108,500.00	0.12%	0	$0.00	NA	0	
	GESA CREDIT UNION	4	$376,000.00	0.4%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$109,600.00	0.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.1%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$93,750.00	0.1%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$107,900.00	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$185,489.75	0.2%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$93,100.00	0.1%	0	$0.00	NA	0	
	HANCOCK BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$501,220.00	0.53%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$95,500.00	0.1%	0	$0.00	NA	0	
		1	$89,600.00	0.1%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FEDERAL BANK	4	$392,794.10	0.42%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$192,440.00	0.2%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	$681,835.14	0.72%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$91,000.00	0.1%	0	$0.00	NA	0
	HOME STATE BANK	2	$195,500.00	0.21%	0	$0.00	NA	0
	HOMESTREET BANK	1	$106,500.00	0.11%	0	$0.00	NA	0
	HOMEWISE, INC.	2	$190,300.00	0.2%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$100,700.00	0.11%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$104,000.00	0.11%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$102,100.00	0.11%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$99,750.00	0.11%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$503,810.00	0.53%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$89,000.00	0.09%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$104,000.00	0.11%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$196,000.00	0.21%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$98,300.00	0.1%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$104,800.00	0.11%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$190,600.00	0.2%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$295,500.00	0.31%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$86,100.00	0.09%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	$596,600.00	0.63%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$88,000.00	0.09%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$1,052,325.03	1.12%	0	$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$88,000.00	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$195,500.00	0.21%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$101,500.00	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$183,350.00	0.19%	0	$0.00	NA	0	
	MAGNA BANK	1	$101,200.00	0.11%	0	$0.00	NA	0	
	MARINE BANK	1	$102,785.35	0.11%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$189,971.40	0.2%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$93,200.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$292,000.00	0.31%	0	$0.00	NA	0	
	MERCANTILE BANK	3	$298,000.00	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$294,890.00	0.31%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$87,000.00	0.09%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	
	METABANK	1	$108,000.00	0.11%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$95,000.00	0.1%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,325.00	0.1%	0	$0.00	NA	0	
	MID-PENN BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$98,900.00	0.1%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,850.00	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$107,600.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$182,230.00	0.19%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$107,100.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$103,125.00	0.11%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$94,000.00	0.1%	0	$0.00	NA	0	

	NATIONAL BANK OF OHIO	3	$273,920.00	0.29%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,000.00	0.1%	0	$0.00	NA	0	
	NCB, FSB	4	$388,202.59	0.41%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$486,800.00	0.52%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$204,900.00	0.22%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$95,500.00	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$271,600.00	0.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$590,025.00	0.63%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$204,250.00	0.22%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$207,000.00	0.22%	0	$0.00	NA	0	
	OAK BANK	1	$97,600.00	0.1%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$185,375.00	0.2%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$200,100.00	0.21%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$103,000.09	0.11%	0	$0.00	NA	0	
	ONE UNITED BANK	2	$188,662.70	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$310,850.00	0.33%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$90,424.12	0.1%	0	$0.00	NA	0	
	PARK BANK	3	$292,528.00	0.31%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$207,000.00	0.22%	0	$0.00	NA	0	
	PBI BANK	5	$452,900.00	0.48%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK	3	$299,400.00	0.32%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$385,905.00	0.41%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$109,200.00	0.12%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$210,573.84	0.22%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$192,400.00	0.2%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$107,104.00	0.11%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$105,000.00	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$295,347.00	0.31%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$197,200.00	0.21%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$109,250.00	0.12%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$105,500.00	0.11%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$89,883.93	0.1%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	
	RIVERHILLS BANK	2	$191,400.00	0.2%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$96,004.00	0.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$299,636.00	0.32%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$206,376.61	0.22%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$94,400.00	0.1%	0	$0.00	NA	0	
	S&T BANK	3	$302,500.00	0.32%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$93,000.00	0.1%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$173,547.39	0.18%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$177,000.00	0.19%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$96,273.96	0.1%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	$485,044.55	0.51%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$96,000.00	0.1%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$109,840.00	0.12%	0	$0.00	NA	0	

	SOLARITY CREDIT UNION	1	$92,700.00	0.1%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$88,454.00	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$195,000.00	0.21%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$86,000.00	0.09%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$194,450.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$289,360.00	0.31%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$107,519.72	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$189,600.00	0.2%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$425,760.00	0.45%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$404,993.60	0.43%	0	$0.00	NA	0	
	SUTTON BANK	1	$88,800.00	0.09%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$92,000.00	0.1%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$99,879.85	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$93,000.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$108,512.00	0.12%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$97,500.00	0.1%	0	$0.00	NA	0	
		2	$217,950.00	0.23%	0	$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION							
	THE HARVARD STATE BANK	1	$97,600.00	0.1%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	$457,590.11	0.49%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$90,000.00	0.1%	0	$0.00	NA	0
	THE PARK BANK	1	$104,000.00	0.11%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0
	THINK MUTUAL BANK	5	$495,700.00	0.53%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$194,388.00	0.21%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$193,000.00	0.2%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$292,625.55	0.31%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	$273,820.00	0.29%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$106,500.00	0.11%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$93,200.00	0.1%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$95,000.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK	4	$403,753.00	0.43%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$301,200.00	0.32%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$100,000.00	0.11%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$174,326.38	0.18%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$99,100.00	0.11%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$85,000.00	0.09%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$212,504.27	0.23%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$217,000.00	0.23%	0	$0.00	NA	0
	WESTBURY BANK	1	$104,000.00	0.11%	0	$0.00	NA	0
	WESTMARK CREDIT UNION	1	$84,569.32	0.09%	0	$0.00	NA	0
		1	$93,000.00	0.1%	0	$0.00	NA	0

		WOODLANDS NATIONAL BANK								
		Unavailable	191	$18,596,507.44	19.62%	0	$0.00	NA	0	
Total			**968**	**$94,292,079.54**	**100%**	**0**	**$0.00**		**0**	
31416YT65		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$121,000.00	0.17%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$230,250.00	0.32%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,750.00	0.17%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$225,870.25	0.31%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$246,800.00	0.34%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$694,531.87	0.97%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,720.00	0.17%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$111,150.00	0.15%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$115,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$238,455.00	0.33%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,697.44	0.17%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,800.00	0.17%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$116,000.00	0.16%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$121,500.00	0.17%	0	$0.00	NA	0	
		ANCHORBANK FSB	9	$1,031,700.00	1.43%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	5	$581,030.00	0.81%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	17	$1,991,020.29	2.77%	0	$0.00	NA	0	
		AURORA BANK FSB	2	$233,000.00	0.32%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$119,000.00	0.17%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$678,725.00	0.94%	0	$0.00	NA	0	
		BANK MUTUAL	7	$834,450.00	1.16%	0	$0.00	NA	0	

	BANK OF AKRON	1	$120,000.00	0.17%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$111,750.00	0.16%	0	$0.00	NA	0	
	BANK OF THE WEST	10	$1,179,664.81	1.64%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$114,000.00	0.16%	0	$0.00	NA	0	
	BANNER BANK	1	$123,750.00	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$240,650.00	0.33%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$112,400.00	0.16%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$245,856.77	0.34%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$120,875.00	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$110,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$224,582.51	0.31%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	4	$490,000.00	0.68%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$1,755,578.71	2.44%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$116,250.00	0.16%	0	$0.00	NA	0	
	CENTREBANK	1	$116,400.00	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	1	$119,500.00	0.17%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$118,300.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$1,627,621.00	2.26%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$112,000.00	0.16%	0	$0.00	NA	0	
	CITY COUNTY CREDIT	1	$117,900.00	0.16%	0	$0.00	NA	0	

	UNION OF FT. LAUDERDALE							
	COASTAL FEDERAL CREDIT UNION	6	$699,300.00	0.97%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$120,964.30	0.17%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$240,400.00	0.33%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$118,500.00	0.16%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$121,000.00	0.17%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$232,750.00	0.32%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$347,753.00	0.48%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$115,700.00	0.16%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$124,296.98	0.17%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$595,671.28	0.83%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$110,986.00	0.15%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,000.00	0.17%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$592,400.00	0.82%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$461,800.00	0.64%	0	$0.00	NA	0
	ELEVATIONS CU	1	$122,400.00	0.17%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$233,225.00	0.32%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$124,500.00	0.17%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0
	EVANS BANK, NATIONAL	1	$123,400.00	0.17%	0	$0.00	NA	0

	ASSOCIATION							
	EVERBANK	1	$113,536.49	0.16%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$356,625.00	0.5%	0	$0.00	NA	0
	FARMINGTON BANK	1	$117,500.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	$1,054,895.00	1.47%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$112,500.00	0.16%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$115,000.00	0.16%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$244,000.00	0.34%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	8	$941,900.00	1.31%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$466,482.00	0.65%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$233,000.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$110,400.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$122,000.00	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$121,000.00	0.17%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$114,000.00	0.16%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$120,000.00	0.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$812,680.00	1.13%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$932,300.00	1.3%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$112,000.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	$2,103,956.00	2.93%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$465,100.00	0.65%	0	$0.00	NA	0
		1	$110,000.00	0.15%	0	$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK OF DEERWOOD	3	$355,869.58	0.49%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$114,400.00	0.16%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$229,121.08	0.32%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$115,900.00	0.16%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$228,500.00	0.32%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$121,795.34	0.17%	0	$0.00	NA	0	
	FULTON BANK	13	$1,517,231.12	2.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$242,000.00	0.34%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$113,400.00	0.16%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$120,000.00	0.17%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$111,000.00	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$118,303.00	0.16%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$243,750.00	0.34%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$118,750.00	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$228,800.00	0.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$467,919.00	0.65%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$113,737.91	0.16%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$699,900.00	0.97%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$111,600.00	0.16%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$115,000.00	0.16%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	2	$230,003.18	0.32%	0	$0.00	NA	0	
	HOMEWISE, INC.	6	$703,000.00	0.98%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$357,000.00	0.5%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$353,005.00	0.49%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$115,900.00	0.16%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$114,317.98	0.16%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$111,600.00	0.16%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$122,200.00	0.17%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$115,500.00	0.16%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$235,200.00	0.33%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$592,820.04	0.82%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$111,470.00	0.15%	0	$0.00	NA	0	
	MAGNA BANK	2	$237,800.00	0.33%	0	$0.00	NA	0	
	MARINE BANK	4	$482,200.00	0.67%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$239,300.00	0.33%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$115,200.00	0.16%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$119,200.00	0.17%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$349,750.00	0.49%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$110,000.00	0.15%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$123,200.00	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$238,100.00	0.33%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$120,250.00	0.17%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$347,231.00	0.48%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT	1	$112,000.00	0.16%	0	$0.00	NA	0	

	CONSULTANTS INC								
	MORTGAGE SECURITY, INC.	1	$115,873.03	0.16%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$354,700.00	0.49%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$116,850.00	0.16%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$112,500.00	0.16%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$233,500.00	0.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,400.00	0.16%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$224,600.00	0.31%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$235,000.00	0.33%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$112,400.00	0.16%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$117,000.00	0.16%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$231,200.00	0.32%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$243,500.00	0.34%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$122,500.00	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$595,850.00	0.83%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$230,866.63	0.32%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
	PARK BANK	1	$114,800.00	0.16%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	$112,887.00	0.16%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$480,181.67	0.67%	0	$0.00	NA	0	
	PEOPLES BANK	2	$231,600.00	0.32%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION	2	$247,500.00	0.34%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$122,500.00	0.17%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$116,000.00	0.16%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$236,200.00	0.33%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$243,717.64	0.34%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	3	$354,318.00	0.49%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$236,361.67	0.33%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$112,000.00	0.16%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,701.40	0.17%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$118,400.00	0.16%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$343,700.00	0.48%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$110,187.98	0.15%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$119,900.00	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$114,750.00	0.16%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$124,646.55	0.17%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	NA	0	
		1	$116,000.00	0.16%	0	$0.00	NA	0	

	SOLARITY CREDIT UNION							
	SOUTHERN TRUST MORTGAGE LLC	1	$118,500.00	0.16%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$112,500.00	0.16%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$229,000.00	0.32%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$118,619.74	0.16%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.16%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$235,920.00	0.33%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$124,600.00	0.17%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$115,619.00	0.16%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$110,000.00	0.15%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$233,300.00	0.32%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$246,955.00	0.34%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$124,000.00	0.17%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$357,900.00	0.5%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$234,655.81	0.33%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0
	SUTTON BANK	1	$120,000.00	0.17%	0	$0.00	NA	0
	SWBC MORTGAGE	1	$124,000.00	0.17%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$113,900.00	0.16%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$109,466.93	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$118,750.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$118,500.00	0.16%	0	$0.00	NA	0
		4	$468,223.15	0.65%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
		THE SUMMIT FEDERAL CREDIT UNION	2	$232,000.00	0.32%	0	$0.00	NA	0	
		THINK MUTUAL BANK	4	$469,350.00	0.65%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$119,500.00	0.17%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$116,859.42	0.16%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$115,000.00	0.16%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$116,109.00	0.16%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	4	$468,345.00	0.65%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
		UMPQUA BANK	3	$360,411.29	0.5%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$110,400.00	0.15%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$354,400.00	0.49%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$120,000.00	0.17%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$111,950.00	0.16%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$463,874.41	0.64%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$123,210.00	0.17%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$120,562.00	0.17%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	3	$342,401.95	0.48%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,000.00	0.17%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$122,800.00	0.17%	0	$0.00	NA	0	
		Unavailable	104	$12,162,458.90	16.92%	0	$0.00	NA	0	
Total			**614**	**$71,922,607.10**	**100%**	**0**	**$0.00**		**0**	
31416YT73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,700.00	0.11%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$149,000.00	0.12%	0	$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION	1	$131,250.00	0.1%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	$530,740.50	0.42%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	$654,900.00	0.52%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$277,080.08	0.22%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$283,150.00	0.22%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,355,451.00	1.07%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$283,730.00	0.22%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$276,000.00	0.22%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$132,500.00	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,142.00	0.11%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$273,250.00	0.22%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$551,865.00	0.43%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$134,800.00	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	10	$1,395,600.00	1.1%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$127,200.00	0.1%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$273,703.00	0.22%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	33	$4,510,068.27	3.55%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$129,200.00	0.1%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,600.00	0.1%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$128,000.00	0.1%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$265,250.00	0.21%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	21	$2,959,864.00	2.33%	0	$0.00	NA	0	
	BANK MUTUAL	8	$1,053,567.21	0.83%	0	$0.00	NA	0	
	BANK OF THE WEST	15	$2,065,173.08	1.63%	0	$0.00	NA	0	
		1	$126,644.09	0.1%	0	$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	6	$833,350.00	0.66%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	6	$806,383.60	0.63%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$136,800.00	0.11%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$420,248.00	0.33%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$268,000.00	0.21%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$270,750.00	0.21%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$266,075.00	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$1,349,603.20	1.06%	0	$0.00	NA	0	
	BUSEY BANK	1	$128,400.00	0.1%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	$276,000.00	0.22%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$139,835.64	0.11%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$424,000.00	0.33%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$263,212.98	0.21%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$139,250.00	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$1,399,269.78	1.1%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	CENTRUE BANK	1	$141,550.00	0.11%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$130,000.00	0.1%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$130,000.00	0.1%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	1	$137,568.61	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$2,913,554.00	2.29%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$145,881.04	0.11%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$394,255.00	0.31%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$281,187.00	0.22%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$128,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$273,250.00	0.22%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$135,300.00	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$125,500.00	0.1%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$125,000.00	0.1%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$261,000.00	0.21%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$128,404.25	0.1%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$278,400.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$271,800.00	0.21%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$142,500.00	0.11%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$279,400.00	0.22%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	5	$695,977.32	0.55%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$547,700.00	0.43%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$288,500.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$662,757.83	0.52%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$130,625.00	0.1%	0	$0.00	NA	0	
		1	$138,500.00	0.11%	0	$0.00	NA	0	

	DU ONLY GF - AMERICAN BANK OF THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	9	$1,250,527.44	0.98%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$140,650.00	0.11%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	$1,523,300.00	1.2%	0	$0.00	NA	0
	ELEVATIONS CU	1	$142,500.00	0.11%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$564,775.00	0.44%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$144,526.13	0.11%	0	$0.00	NA	0
	EVERBANK	1	$146,067.92	0.11%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$280,800.00	0.22%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$285,869.89	0.23%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	$571,700.00	0.45%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	17	$2,351,788.00	1.85%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,000.00	0.12%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$141,760.00	0.11%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$124,711.23	0.1%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$277,000.00	0.22%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$971,588.34	0.76%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	8	$1,090,565.00	0.86%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$263,046.14	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$130,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$398,943.49	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$694,531.00	0.55%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$137,750.00	0.11%	0	$0.00	NA	0
		15	$2,006,605.07	1.58%	0	$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	10	$1,349,057.34	1.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	26	$3,548,264.00	2.79%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	$694,679.50	0.55%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$132,300.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$125,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,400.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$135,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$129,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$133,500.00	0.11%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$133,600.00	0.11%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$148,000.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$409,600.11	0.32%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,084,200.00	0.85%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$124,698.98	0.1%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$257,200.00	0.2%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$125,000.00	0.1%	0	$0.00	NA	0
	FREMONT BANK	7	$975,072.22	0.77%	0	$0.00	NA	0
	FULTON BANK	19	$2,583,450.00	2.03%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$125,875.00	0.1%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$140,000.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	5	$690,802.33	0.54%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$135,000.00	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$388,534.73	0.31%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$265,400.00	0.21%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	$661,272.50	0.52%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$141,500.00	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$417,400.00	0.33%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$128,250.00	0.1%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$140,650.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$557,568.00	0.44%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$272,125.00	0.21%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$266,000.00	0.21%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$662,123.59	0.52%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$148,105.00	0.12%	0	$0.00	NA	0	
	HOMEWISE, INC.	2	$272,500.00	0.21%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$256,000.00	0.2%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$130,720.00	0.1%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$423,642.00	0.33%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$279,200.00	0.22%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$125,852.07	0.1%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$402,000.00	0.32%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$146,250.00	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$287,900.00	0.23%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$141,100.00	0.11%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$283,000.00	0.22%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$133,600.00	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,133,192.00	0.89%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$138,000.00	0.11%	0	$0.00	NA	0	

	MAGNA BANK	3	$407,713.00	0.32%	0	$0.00	NA	0
	MARINE BANK	4	$537,200.00	0.42%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$281,900.00	0.22%	0	$0.00	NA	0
	MERCANTILE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$833,395.00	0.66%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$287,300.00	0.23%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$140,000.00	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$269,000.00	0.21%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$135,000.00	0.11%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$399,603.24	0.31%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$131,100.00	0.1%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$259,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$426,950.68	0.34%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$294,400.00	0.23%	0	$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	$133,705.98	0.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$403,502.93	0.32%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$136,000.00	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$131,350.00	0.1%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$290,000.00	0.23%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$266,400.00	0.21%	0	$0.00	NA	0
	NCB, FSB	4	$538,800.00	0.42%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$132,000.00	0.1%	0	$0.00	NA	0
		2	$288,000.00	0.23%	0	$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	2	$287,250.00	0.23%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$421,951.78	0.33%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$128,500.00	0.1%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$283,600.00	0.22%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$130,000.00	0.1%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$661,100.00	0.52%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$125,467.47	0.1%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$268,500.00	0.21%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$134,400.00	0.11%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$992,456.04	0.78%	0	$0.00	NA	0
	PEOPLES BANK	2	$263,250.00	0.21%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$130,000.00	0.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$405,550.00	0.32%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$265,249.33	0.21%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$132,400.00	0.1%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	NA	0
	PRIMEBANK	2	$296,650.00	0.23%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$125,130.00	0.1%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$287,554.84	0.23%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL	2	$261,500.00	0.21%	0	$0.00	NA	0

	ACCEPTANCE NETWORK, INC.								
	RED CANOE CREDIT UNION	1	$126,350.00	0.1%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$257,937.15	0.2%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$266,829.09	0.21%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,500.00	0.1%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$124,853.24	0.1%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$142,500.00	0.11%	0	$0.00	NA	0	
	S&T BANK	1	$129,675.00	0.1%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$130,700.00	0.1%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$132,715.00	0.1%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$136,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,000.00	0.1%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$268,400.00	0.21%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	3	$392,000.00	0.31%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	$665,491.20	0.52%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$140,000.00	0.11%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$129,642.92	0.1%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$147,510.00	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	
		1	$144,000.00	0.11%	0	$0.00	NA	0	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	2	$282,750.00	0.22%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	$257,012.69	0.2%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$570,000.00	0.45%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$130,000.00	0.1%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$126,000.00	0.1%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$420,600.00	0.33%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$396,950.00	0.31%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$1,482,765.00	1.17%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$270,002.07	0.21%	0	$0.00	NA	0
	SWBC MORTGAGE	1	$140,000.00	0.11%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$257,500.00	0.2%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$268,800.00	0.21%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$135,000.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$137,700.00	0.11%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	$1,288,597.47	1.01%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$142,424.66	0.11%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$269,200.00	0.21%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$275,900.00	0.22%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$274,922.80	0.22%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$432,100.00	0.34%	0	$0.00	NA	0
		1	$132,000.00	0.1%	0	$0.00	NA	0

		TOWNE MORTGAGE COMPANY								
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	2	$264,506.70	0.21%	0	$0.00	NA	0	
		UMPQUA BANK	6	$846,071.00	0.67%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$272,800.00	0.21%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$255,000.00	0.2%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$139,500.00	0.11%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$140,800.00	0.11%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$781,917.90	0.62%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$128,150.00	0.1%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$547,500.00	0.43%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	
		WAYNE BANK	2	$264,590.85	0.21%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	
		WESTBURY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$143,925.00	0.11%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	3	$422,188.64	0.33%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$132,000.00	0.1%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$127,075.64	0.1%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.1%	0	$0.00	NA	0	
		Unavailable	172	$23,532,818.82	18.59%	0	$0.00	NA	0	
Total			**931**	**$127,026,558.63**	**100%**	**0**	**$0.00**		**0**	

31416YT81		ABBEVILLE BUILDING AND LOAN, SSB	1	$170,000.00	0.18%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,350.00	0.16%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$154,905.26	0.16%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$163,700.00	0.17%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	$958,994.25	1.01%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$322,700.00	0.34%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$488,400.00	0.52%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$638,791.08	0.68%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$157,605.00	0.17%	0	$0.00	NA	0
		AMERICAN BANK	2	$331,022.00	0.35%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$169,000.00	0.18%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$159,300.00	0.17%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$155,000.00	0.16%	0	$0.00	NA	0
		ANCHORBANK FSB	9	$1,446,684.77	1.53%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$168,750.00	0.18%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	18	$2,912,404.72	3.08%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$325,853.34	0.34%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$169,000.00	0.18%	0	$0.00	NA	0
		BANCORPSOUTH BANK	10	$1,629,570.00	1.72%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$325,600.00	0.34%	0	$0.00	NA	0
		BANK MUTUAL	2	$308,785.21	0.33%	0	$0.00	NA	0
		BANK OF STANLY	2	$309,047.00	0.33%	0	$0.00	NA	0
		BANK OF THE WEST	7	$1,095,048.20	1.16%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$154,700.00	0.16%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	3	$490,546.10	0.52%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$169,000.00	0.18%	0	$0.00	NA	0

	BELLCO CREDIT UNION	2	$334,700.00	0.35%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$161,650.00	0.17%	0	$0.00	NA	0
	BETTER BANKS	1	$167,200.00	0.18%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$967,799.26	1.02%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$147,563.06	0.16%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$166,500.00	0.18%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$323,200.00	0.34%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,593,261.32	1.69%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$163,208.11	0.17%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$173,025.00	0.18%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$495,000.00	0.52%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	$317,000.00	0.34%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$328,500.00	0.35%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$312,000.00	0.33%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,789,347.00	1.89%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$172,000.00	0.18%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$150,000.00	0.16%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$151,000.00	0.16%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$652,177.20	0.69%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$487,000.00	0.52%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$156,150.00	0.17%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$164,800.00	0.17%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$159,099.66	0.17%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$156,000.00	0.17%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$148,916.02	0.16%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	1	$154,566.66	0.16%	0	$0.00	NA	0

	INC.							
	CUSO MORTGAGE, INC.	1	$161,500.00	0.17%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$173,900.00	0.18%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$157,500.00	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$316,700.00	0.34%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$152,525.00	0.16%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$172,000.00	0.18%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,789,650.00	1.89%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$170,395.00	0.18%	0	$0.00	NA	0
	ELEVATIONS CU	1	$162,000.00	0.17%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$155,200.00	0.16%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$156,900.00	0.17%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	$667,100.00	0.71%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$1,633,397.00	1.73%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$166,211.00	0.18%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$169,600.00	0.18%	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$337,388.00	0.36%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$169,000.00	0.18%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$161,600.00	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$632,521.00	0.67%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$161,405.00	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$152,824.51	0.16%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$308,200.00	0.33%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	$327,000.00	0.35%	0	$0.00	NA	0
		2	$328,401.42	0.35%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	$311,500.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$159,000.00	0.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$1,799,950.00	1.9%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$658,000.00	0.7%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$161,990.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,114,448.00	1.18%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$154,500.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$160,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$152,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$168,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$160,000.00	0.17%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$154,850.00	0.16%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$164,000.00	0.17%	0	$0.00	NA	0
	FIRST PLACE BANK	12	$1,933,171.35	2.05%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$665,200.00	0.7%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$169,000.00	0.18%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$336,822.00	0.36%	0	$0.00	NA	0
	FOSTER BANK	1	$154,000.00	0.16%	0	$0.00	NA	0
	FREMONT BANK	6	$958,400.00	1.01%	0	$0.00	NA	0
	FULTON BANK	13	$2,099,620.00	2.22%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$172,800.00	0.18%	0	$0.00	NA	0
	GEO-CORP, INC.	2	$314,500.00	0.33%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$172,000.00	0.18%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$164,200.00	0.17%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$162,750.00	0.17%	0	$0.00	NA	0
		1	$153,000.00	0.16%	0	$0.00	NA	0

	GUARANTEED RATE, INC.							
	GUARDIAN CREDIT UNION	2	$319,750.00	0.34%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$335,000.00	0.35%	0	$0.00	NA	0
	HANCOCK BANK	1	$151,300.00	0.16%	0	$0.00	NA	0
	HEARTLAND BANK	5	$801,284.00	0.85%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$164,000.00	0.17%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$340,800.00	0.36%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	$626,168.86	0.66%	0	$0.00	NA	0
	HOMETOWN BANK	1	$157,985.00	0.17%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$160,000.00	0.17%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$335,000.00	0.35%	0	$0.00	NA	0
	HONOR BANK	1	$165,000.00	0.17%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$166,000.00	0.18%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$167,000.00	0.18%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$483,450.00	0.51%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$169,125.00	0.18%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$163,000.00	0.17%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$164,374.75	0.17%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$1,467,399.55	1.55%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$160,000.00	0.17%	0	$0.00	NA	0
	LIFESTORE BANK	1	$160,000.00	0.17%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$164,350.00	0.17%	0	$0.00	NA	0
	MAGNA BANK	2	$331,500.00	0.35%	0	$0.00	NA	0
	MARINE BANK	2	$335,933.43	0.36%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0
	MECHANICS SAVINGS	1	$155,000.00	0.16%	0	$0.00	NA	0

	BANK							
	MEMBER HOME LOAN, L.L.C.	3	$481,748.00	0.51%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.18%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$667,025.00	0.71%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$173,500.00	0.18%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$164,900.00	0.17%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$171,000.00	0.18%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$151,250.00	0.16%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$603,000.00	0.64%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$332,500.00	0.35%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$162,400.00	0.17%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$462,500.00	0.49%	0	$0.00	NA	0
	NCB, FSB	3	$472,611.90	0.5%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$170,000.00	0.18%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$325,500.00	0.34%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$168,300.00	0.18%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$162,400.00	0.17%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$166,000.00	0.18%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$165,000.00	0.17%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$155,700.00	0.16%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$810,000.00	0.86%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$174,300.00	0.18%	0	$0.00	NA	0

	ONE UNITED BANK	1	$165,590.95	0.18%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$151,200.00	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$451,823.11	0.48%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$150,826.80	0.16%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$168,816.14	0.18%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$172,400.00	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$343,850.00	0.36%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$161,950.00	0.17%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$164,000.00	0.17%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$165,795.89	0.18%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$152,300.00	0.16%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	5	$807,800.00	0.85%	0	$0.00	NA	0	
	S&T BANK	1	$152,800.00	0.16%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$160,600.00	0.17%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$154,817.56	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$166,250.00	0.18%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,400.00	0.17%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$166,204.64	0.18%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$323,600.00	0.34%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$174,500.00	0.18%	0	$0.00	NA	0	
		1	$167,000.00	0.18%	0	$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	$166,250.00	0.18%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$308,500.00	0.33%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$158,433.51	0.17%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$173,000.00	0.18%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$165,000.00	0.17%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$156,000.00	0.17%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$327,410.00	0.35%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$657,810.00	0.7%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$150,717.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$173,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$153,600.00	0.16%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$166,000.00	0.18%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,800.00	0.16%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$155,200.00	0.16%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$325,805.00	0.34%	0	$0.00	NA	0	
	SWBC MORTGAGE	15	$2,426,513.00	2.57%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$171,000.00	0.18%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$334,923.11	0.35%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$158,400.00	0.17%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$156,000.00	0.17%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$150,219.29	0.16%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$163,200.00	0.17%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$157,348.00	0.17%	0	$0.00	NA	0	

		TRAVERSE CITY STATE BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$154,000.00	0.16%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$157,500.00	0.17%	0	$0.00	NA	0	
		UMPQUA BANK	5	$780,130.00	0.83%	0	$0.00	NA	0	
		UNITED BANK & TRUST	5	$806,663.32	0.85%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$322,700.00	0.34%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$160,000.00	0.17%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$164,000.00	0.17%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$330,800.00	0.35%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$169,750.00	0.18%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.16%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$309,807.76	0.33%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$323,850.00	0.34%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$170,267.02	0.18%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$172,697.01	0.18%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$151,050.00	0.16%	0	$0.00	NA	0	
		Unavailable	102	$16,522,175.83	17.56%	0	$0.00	NA	0	
Total			**585**	**$94,491,139.93**	**100%**	**0**	**$0.00**		**0**	
31416YT99		1ST MIDAMERICA CREDIT UNION	1	$48,000.00	0.07%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$225,000.00	0.31%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$55,575.00	0.08%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,200.00	0.11%	0	$0.00	NA	0	

	ALABAMA ONE CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$48,750.00	0.07%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	10	$615,180.64	0.84%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	$460,500.00	0.63%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$90,700.00	0.12%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$423,151.66	0.58%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$60,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN BANK	5	$315,800.86	0.43%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$58,950.00	0.08%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$191,696.85	0.26%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$217,000.00	0.3%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$273,750.00	0.37%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	$139,000.00	0.19%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$120,800.00	0.17%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$58,000.00	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$340,000.00	0.47%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$48,500.00	0.07%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$245,650.00	0.34%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	26	$1,775,416.25	2.43%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$159,555.32	0.22%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,500.00	0.09%	0	$0.00	NA	0	
		1	$50,000.00	0.07%	0	$0.00	NA	0	

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA BANK FSB	5	$343,793.29	0.47%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$84,000.00	0.11%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	$197,403.76	0.27%	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$821,630.00	1.12%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$83,000.00	0.11%	0	$0.00	NA	0
	BANK MUTUAL	14	$980,152.13	1.34%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$81,900.00	0.11%	0	$0.00	NA	0
	BANK OF STANLY	1	$68,000.00	0.09%	0	$0.00	NA	0
	BANK OF THE WEST	27	$1,684,434.26	2.3%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$55,000.00	0.08%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	$308,742.61	0.42%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$437,280.00	0.6%	0	$0.00	NA	0
	BELLCO CREDIT UNION	10	$571,394.99	0.78%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$149,000.00	0.2%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$92,000.00	0.13%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$220,000.00	0.3%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	6	$351,017.00	0.48%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$299,219.42	0.41%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0
	BUSEY BANK	2	$72,900.00	0.1%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$101,125.00	0.14%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$52,380.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$117,550.00	0.16%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	$889,001.67	1.22%	0	$0.00	NA	0

	CENTRAL STATE BANK	2	$146,650.00	0.2%	0	$0.00	NA	0	
	CENTREBANK	1	$52,000.00	0.07%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$234,450.00	0.32%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$76,999.00	0.11%	0	$0.00	NA	0	
	CHEMICAL BANK	5	$242,400.00	0.33%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$136,400.00	0.19%	0	$0.00	NA	0	
	CITIZENS BANK	1	$82,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$67,400.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$172,900.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$862,443.00	1.18%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$43,447.73	0.06%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$52,500.00	0.07%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$118,632.53	0.16%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$54,000.00	0.07%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$66,477.03	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$199,850.00	0.27%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$81,745.78	0.11%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$144,000.00	0.2%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$45,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$54,688.90	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$200,211.23	0.27%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$80,000.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$34,500.00	0.05%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	4	$256,800.00	0.35%	0	$0.00	NA	0	
		1	$67,840.42	0.09%	0	$0.00	NA	0	

	COVANTAGE CREDIT UNION								
	CREDIT UNION WEST	4	$250,650.00	0.34%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$43,000.00	0.06%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	$150,472.83	0.21%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$69,750.00	0.1%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	$1,813,435.84	2.48%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$83,200.00	0.11%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$233,750.00	0.32%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$67,750.00	0.09%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$63,650.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$331,539.00	0.45%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$62,250.00	0.09%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$69,400.00	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$390,550.00	0.53%	0	$0.00	NA	0	
	EAST WEST BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$80,000.00	0.11%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	7	$462,850.00	0.63%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$235,600.00	0.32%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$80,250.00	0.11%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	$77,500.00	0.11%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$436,600.00	0.6%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	

	FIFTH THIRD BANK	1	$55,794.39	0.08%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$70,800.00	0.1%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$122,800.00	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$77,200.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$332,395.00	0.45%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	10	$635,284.00	0.87%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$67,600.00	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$235,417.73	0.32%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$72,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$90,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$390,400.00	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$157,306.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$196,350.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$199,563.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$44,000.00	0.06%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$115,700.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$814,520.00	1.11%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$62,800.00	0.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	30	$1,810,846.66	2.48%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$28,400.00	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$60,000.00	0.08%	0	$0.00	NA	0	
		15	$993,177.00	1.36%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	6	$356,225.00	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$79,700.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$58,100.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$73,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$111,970.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$148,500.00	0.2%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$67,840.00	0.09%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	$229,677.50	0.31%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$313,087.86	0.43%	0	$0.00	NA	0
	FIRST STATE BANK	1	$69,900.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$75,700.00	0.1%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$213,169.58	0.29%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$230,992.94	0.32%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	$238,880.00	0.33%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$72,768.54	0.1%	0	$0.00	NA	0
	FULTON BANK	15	$1,059,625.00	1.45%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$265,908.69	0.36%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$136,575.00	0.19%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$79,000.00	0.11%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$58,500.00	0.08%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$184,000.00	0.25%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$209,520.00	0.29%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0
		1	$35,000.00	0.05%	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	3	$225,500.00	0.31%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$348,850.00	0.48%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$153,750.00	0.21%	0	$0.00	NA	0
	HANCOCK BANK	1	$60,000.00	0.08%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$75,000.00	0.1%	0	$0.00	NA	0
	HEARTLAND BANK	3	$178,762.00	0.24%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$99,920.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$153,949.00	0.21%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$81,200.00	0.11%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	17	$961,159.34	1.31%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	$341,470.00	0.47%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$46,000.00	0.06%	0	$0.00	NA	0
	HONOR BANK	2	$143,100.00	0.2%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$68,850.00	0.09%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$65,350.00	0.09%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$45,000.00	0.06%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$107,600.00	0.15%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$60,000.00	0.08%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$73,600.00	0.1%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$77,400.00	0.11%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$162,400.00	0.22%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$58,500.00	0.08%	0	$0.00	NA	0
	LAKE AREA BANK	1	$41,800.00	0.06%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	$288,600.00	0.39%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$570,750.00	0.78%	0	$0.00	NA	0
		1	$48,012.00	0.07%	0	$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION								
	LIBERTY SAVINGS BANK, FSB	6	$344,189.67	0.47%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$77,000.00	0.11%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$133,900.00	0.18%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$139,700.00	0.19%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$23,200.00	0.03%	0	$0.00	NA	0	
	MARINE BANK	6	$363,729.84	0.5%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	$176,000.00	0.24%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	5	$342,569.00	0.47%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$98,659.93	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$315,600.00	0.43%	0	$0.00	NA	0	
	METABANK	1	$40,500.00	0.06%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$31,700.00	0.04%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$82,400.00	0.11%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$168,225.00	0.23%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$125,000.00	0.17%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$73,875.00	0.1%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$77,600.00	0.11%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$165,800.00	0.23%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$156,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	9	$516,225.00	0.71%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$80,750.00	0.11%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$57,000.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$361,500.00	0.49%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$84,000.00	0.11%	0	$0.00	NA	0	
		4	$272,000.00	0.37%	0	$0.00	NA	0	

	NATIONAL BANK OF OHIO								
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.11%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$70,500.00	0.1%	0	$0.00	NA	0	
	NCB, FSB	2	$158,300.00	0.22%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$199,800.00	0.27%	0	$0.00	NA	0	
	NORTHEAST BANK, FSB	1	$84,750.00	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$266,800.67	0.36%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$154,000.00	0.21%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$404,000.00	0.55%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$70,300.00	0.1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$248,350.00	0.34%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$165,650.00	0.23%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$196,000.00	0.27%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$67,081.60	0.09%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$36,000.00	0.05%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$66,500.00	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$294,300.00	0.4%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$61,000.00	0.08%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	
	PARK BANK	1	$77,000.00	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$53,300.00	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$393,987.68	0.54%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$124,523.13	0.17%	0	$0.00	NA	0	
	PEOPLES BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	6	$395,200.00	0.54%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$131,000.00	0.18%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	8	$448,820.00	0.61%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$163,200.00	0.22%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$78,750.00	0.11%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$77,100.00	0.11%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$84,800.00	0.12%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$250,100.00	0.34%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	7	$448,720.00	0.61%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$69,917.82	0.1%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$73,000.00	0.1%	0	$0.00	NA	0	
	S&T BANK	3	$192,875.00	0.26%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$45,549.00	0.06%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$116,500.00	0.16%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$66,158.55	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$80,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$43,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$61,600.00	0.08%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$53,250.00	0.07%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$249,500.00	0.34%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$287,324.58	0.39%	0	$0.00	NA	0	

	SECURITY SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	$70,000.00	0.1%	0	$0.00	NA	0	
	SIUSLAW BANK	5	$320,200.00	0.44%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$62,700.00	0.09%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$70,300.00	0.1%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	$416,700.00	0.57%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	$171,350.00	0.23%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$62,300.00	0.09%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$136,200.00	0.19%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$51,350.00	0.07%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$80,900.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$35,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$65,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$163,200.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$41,700.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$65,000.00	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,600.00	0.1%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$438,150.00	0.6%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$78,400.00	0.11%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$213,822.99	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$132,735.95	0.18%	0	$0.00	NA	0	
	SUTTON BANK	1	$80,986.52	0.11%	0	$0.00	NA	0	
		3	$176,470.00	0.24%	0	$0.00	NA	0	

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK OF DENNISON	2	$91,550.00	0.13%	0	$0.00	NA	0	
	THE FIRST STATE BANK	1	$59,000.00	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$62,100.00	0.08%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	$466,289.11	0.64%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$121,120.00	0.17%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$84,000.00	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$226,300.00	0.31%	0	$0.00	NA	0	
	THE TRUST BANK	1	$63,000.00	0.09%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$149,500.00	0.2%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$144,600.00	0.2%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$199,500.00	0.27%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$207,500.00	0.28%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$77,600.00	0.11%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$43,500.00	0.06%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$130,650.00	0.18%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$50,350.00	0.07%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	
	UMPQUA BANK	7	$534,000.00	0.73%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$60,960.00	0.08%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$120,000.00	0.16%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$52,000.00	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$94,543.68	0.13%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$70,600.00	0.1%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$159,901.63	0.22%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$81,700.00	0.11%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	5	$273,562.85	0.37%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$64,000.00	0.09%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$75,660.00	0.1%	0	$0.00	NA	0
		WESTBURY BANK	1	$45,400.00	0.06%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$63,900.00	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$50,400.00	0.07%	0	$0.00	NA	0
		Unavailable	222	$14,742,869.98	20.17%	0	$0.00	NA	0
Total			**1,144**	**$73,116,404.41**	**100%**	**0**	**$0.00**		**0**
31416YTA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,397,500.00	16.75%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$343,500.00	4.12%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$213,750.00	2.56%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$388,555.52	4.66%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$428,400.00	5.13%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$233,730.00	2.8%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$171,939.00	2.06%	0	$0.00	NA	0
		Unavailable	21	$5,167,529.63	61.92%	0	$0.00	NA	0
Total			**37**	**$8,344,904.15**	**100%**	**0**	**$0.00**		**0**
31416YTB4		ASSOCIATED BANK, NA	1	$227,000.00	3%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$291,631.95	3.86%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$242,500.00	3.21%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$179,796.36	2.38%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$329,475.00	4.36%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$189,900.00	2.51%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$260,300.00	3.44%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$180,500.00	2.39%	0	$0.00	NA	0

		FIDELITY BANK MORTGAGE	4	$1,154,545.00	15.28%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	3	$507,625.00	6.72%	0	$0.00	NA	0
		FIRST PLACE BANK	4	$973,132.64	12.88%	0	$0.00	NA	0
		FREMONT BANK	2	$471,433.08	6.24%	0	$0.00	NA	0
		FULTON BANK	1	$190,000.00	2.51%	0	$0.00	NA	0
		HEARTLAND BANK	1	$344,375.00	4.56%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$190,000.00	2.51%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$157,319.33	2.08%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$330,500.00	4.37%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$339,150.00	4.49%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$232,454.00	3.08%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$213,750.00	2.83%	0	$0.00	NA	0
		Unavailable	3	$552,201.30	7.3%	0	$0.00	NA	0
Total			**33**	**$7,557,588.66**	**100%**	**0**	**$0.00**		**0**
31416YTC2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$166,842.00	0.41%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$602,200.00	1.49%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$192,289.29	0.48%	0	$0.00	NA	0
		AURORA BANK FSB	1	$344,517.19	0.86%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$243,750.00	0.61%	0	$0.00	NA	0
		BANK OF THE WEST	4	$693,800.00	1.72%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$168,000.00	0.42%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$268,500.00	0.67%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	$669,971.58	1.66%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$757,941.00	1.88%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$180,000.00	0.45%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$360,300.00	0.89%	0	$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	$250,000.00	0.62%	0	$0.00	NA	0
			2	$393,750.00	0.98%	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$312,000.00	0.77%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$392,000.00	0.97%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$202,000.00	0.5%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$264,000.00	0.66%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$206,500.00	0.51%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$157,500.00	0.39%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$392,026.00	0.97%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$162,500.00	0.4%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$225,000.00	0.56%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$767,300.00	1.9%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$567,000.00	1.41%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$636,142.00	1.58%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$300,000.00	0.74%	0	$0.00	NA	0
	FREMONT BANK	2	$443,590.42	1.1%	0	$0.00	NA	0
	FULTON BANK	1	$153,750.00	0.38%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$179,925.00	0.45%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$364,650.00	0.91%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$168,675.00	0.42%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$209,775.50	0.52%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$162,000.00	0.4%	0	$0.00	NA	0
	LAKE AREA BANK	1	$156,800.00	0.39%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$611,800.00	1.52%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$1,264,000.00	3.14%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$175,000.00	0.43%	0	$0.00	NA	0
		1	$266,250.00	0.66%	0	$0.00	NA	0

		MASON-MCDUFFIE MORTGAGE CORPORATION								
		MID-ISLAND MORTGAGE CORP.	1	$185,000.00	0.46%	0	$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	1	$180,000.00	0.45%	0	$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL, INC.	1	$200,000.00	0.5%	0	$0.00	NA	0	
		NCB, FSB	1	$274,691.85	0.68%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$415,000.00	1.03%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$187,500.00	0.47%	0	$0.00	NA	0	
		PMC BANCORP	1	$375,920.00	0.93%	0	$0.00	NA	0	
		RABOBANK, N.A.	2	$455,250.00	1.13%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	3	$554,425.52	1.38%	0	$0.00	NA	0	
		ROLLSTONE BANK & TRUST	1	$212,000.00	0.53%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	18	$6,500,100.00	16.14%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	2	$649,254.43	1.61%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE LLC	1	$207,780.00	0.52%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	2	$448,000.00	1.11%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$240,000.00	0.6%	0	$0.00	NA	0	
		STURDY SAVINGS BANK	1	$260,000.00	0.65%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$400,000.00	0.99%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	1	$331,500.00	0.82%	0	$0.00	NA	0	
		UNITED SECURITY FINANCIAL, INC	1	$209,570.85	0.52%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$245,000.00	0.61%	0	$0.00	NA	0	
		Unavailable	47	$13,717,941.87	34.05%	0	$0.00	NA	0	
Total			**147**	**$40,280,979.50**	**100%**	**0**	**$0.00**		**0**	
31416YTD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$172,000.00	0.56%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$331,753.17	1.08%	0	$0.00	NA	0	

	AMERICAN FEDERAL SAVINGS BANK	1	$269,500.00	0.87%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$649,512.45	2.11%	0	$0.00	NA	0	
	BANK OF STANLY	1	$417,000.00	1.35%	0	$0.00	NA	0	
	BANK OF THE WEST	2	$496,000.00	1.61%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	$424,800.00	1.38%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$315,000.00	1.02%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$400,000.00	1.3%	0	$0.00	NA	0	
	CENTREBANK	1	$175,500.00	0.57%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$351,000.00	1.14%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$207,500.00	0.67%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.65%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$184,000.00	0.6%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$507,200.00	1.65%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$159,200.00	0.52%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$291,750.00	0.95%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$226,000.00	0.73%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$583,600.00	1.89%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$877,541.00	2.85%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,083.35	0.49%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$289,600.00	0.94%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$248,000.00	0.81%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,782,023.00	5.78%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,603,359.48	5.2%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$159,824.87	0.52%	0	$0.00	NA	0	

	FULTON BANK	2	$383,699.77	1.25%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$175,000.00	0.57%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$155,000.00	0.5%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$211,500.00	0.69%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$389,414.29	1.26%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$200,000.00	0.65%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$356,000.00	1.16%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$169,750.00	0.55%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	$1,085,250.00	3.52%	0	$0.00	NA	0	
	MAGNA BANK	1	$243,720.12	0.79%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$221,850.00	0.72%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$203,915.00	0.66%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$256,125.00	0.83%	0	$0.00	NA	0	
	OAK BANK	1	$367,500.00	1.19%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$179,600.00	0.58%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$331,732.24	1.08%	0	$0.00	NA	0	
	PEOPLES BANK	1	$175,000.00	0.57%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$153,600.00	0.5%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$168,000.00	0.55%	0	$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$310,640.00	1.01%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$708,750.00	2.3%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$1,011,000.00	3.28%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$417,000.00	1.35%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$217,099.71	0.7%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$206,000.00	0.67%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$250,000.00	0.81%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$151,829.68	0.49%	0	$0.00	NA	0	
	SIWELL, INC., DBA	3	$861,649.43	2.8%	0	$0.00	NA	0	

		CAPITAL MORTGAGE SERVICES OF TEXAS								
		SOUND COMMUNITY BANK	1	$215,779.78	0.7%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$875,084.92	2.84%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$190,400.00	0.62%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	1	$296,300.00	0.96%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,600.00	0.61%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$163,325.21	0.53%	0	$0.00	NA	0	
		WESTBURY BANK	1	$154,600.00	0.5%	0	$0.00	NA	0	
		Unavailable	29	$7,688,464.72	24.97%	0	$0.00	NA	0	
Total			**121**	**$30,805,927.19**	**100%**	**0**	**$0.00**		**0**	
31416YTE8		CHASE HOME FINANCE, LLC	1	$183,864.38	9.63%	0	$0.00	NA	0	
		PIONEER SAVINGS BANK	1	$227,200.00	11.9%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$183,793.82	9.63%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$265,000.00	13.88%	0	$0.00	NA	0	
		Unavailable	3	$1,049,000.00	54.96%	0	$0.00	NA	0	
Total			**7**	**$1,908,858.20**	**100%**	**0**	**$0.00**		**0**	
31416YTF5		ARVEST MORTGAGE COMPANY	2	$415,350.00	4.8%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$637,000.00	7.37%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$894,888.00	10.35%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$641,000.00	7.41%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	7	$1,666,350.00	19.28%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$577,550.00	6.68%	0	$0.00	NA	0	
		Unavailable	15	$3,812,919.24	44.11%	0	$0.00	NA	0	
Total			**33**	**$8,645,057.24**	**100%**	**0**	**$0.00**		**0**	
31416YTG3		ABBEVILLE BUILDING AND LOAN, SSB	1	$66,500.00	0.16%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$75,000.00	0.18%	0	$0.00	NA	0	

	ADVANTAGE BANK	1	$74,800.00	0.18%	0	$0.00	NA	0	
	ALERUS FINANCIAL	3	$199,703.36	0.48%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$64,000.00	0.15%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	$147,000.00	0.36%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	$322,514.12	0.78%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	$676,095.27	1.64%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$186,855.00	0.45%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$318,977.00	0.77%	0	$0.00	NA	0	
	AMERICAN BANK	5	$282,239.17	0.68%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$28,291.00	0.07%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$67,600.00	0.16%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	3	$197,000.00	0.48%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$127,031.42	0.31%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$73,800.00	0.18%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$41,600.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	16	$958,100.00	2.32%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	$402,891.19	0.98%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$246,371.57	0.6%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$63,231.75	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$462,115.00	1.12%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$75,800.00	0.18%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$54,000.00	0.13%	0	$0.00	NA	0	
	BANK OF STANLY	2	$130,500.00	0.32%	0	$0.00	NA	0	
	BANK OF THE WEST	6	$418,074.15	1.01%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$59,000.00	0.14%	0	$0.00	NA	0	
	BANKIOWA	1	$73,000.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$120,000.00	0.29%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$158,430.00	0.38%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	
		1	$70,000.00	0.17%	0	$0.00	NA	0	

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	4	$246,300.00	0.6%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$167,300.00	0.41%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$122,000.00	0.3%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$77,400.00	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$72,700.00	0.18%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$83,000.00	0.2%	0	$0.00	NA	0	
	BUSEY BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$55,200.00	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$71,000.00	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$50,296.88	0.12%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$142,252.66	0.34%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$704,814.43	1.71%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$76,491.10	0.19%	0	$0.00	NA	0	
	CENTREBANK	1	$61,418.12	0.15%	0	$0.00	NA	0	
	CENTRUE BANK	1	$82,400.00	0.2%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$38,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS BANK	1	$81,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$31,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$194,000.00	0.47%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$163,250.00	0.4%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$64,000.00	0.15%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$125,000.00	0.3%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$73,998.00	0.18%	0	$0.00	NA	0	
	COMMODORE BANK	1	$72,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	$358,300.00	0.87%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	$212,900.00	0.52%	0	$0.00	NA	0	
	CORTRUST BANK	2	$132,000.00	0.32%	0	$0.00	NA	0	

	COVANTAGE CREDIT UNION	2	$108,158.67	0.26%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$95,800.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$75,000.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$57,400.00	0.14%	0	$0.00	NA	0	
	CUMANET, LLC	2	$123,000.00	0.3%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$56,000.00	0.14%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$75,000.00	0.18%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$62,200.00	0.15%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$139,700.00	0.34%	0	$0.00	NA	0	
	DFCU FINANCIAL	5	$344,675.00	0.83%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$134,500.00	0.33%	0	$0.00	NA	0	
	DIME BANK	1	$51,000.00	0.12%	0	$0.00	NA	0	
	DORAL BANK	2	$145,406.73	0.35%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$189,880.00	0.46%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$49,000.00	0.12%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$130,000.00	0.31%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$47,700.00	0.12%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$142,000.00	0.34%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$69,000.00	0.17%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$61,478.78	0.15%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$68,000.00	0.16%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	$71,600.00	0.17%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$82,500.00	0.2%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$239,000.00	0.58%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND	2	$151,126.21	0.37%	0	$0.00	NA	0	

	DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	$105,100.00	0.25%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$65,000.00	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$82,100.00	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$146,250.00	0.35%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$185,301.00	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$121,300.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$46,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$132,400.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$57,500.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$111,000.00	0.27%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$160,400.00	0.39%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$234,150.00	0.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	26	$1,561,560.00	3.78%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$41,000.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$294,600.00	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$106,700.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$20,000.00	0.05%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$98,000.00	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$266,105.26	0.64%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$65,000.00	0.16%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$61,748.06	0.15%	0	$0.00	NA	0	

	FORWARD FINANCIAL BANK SSB	2	$139,500.00	0.34%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$111,400.00	0.27%	0	$0.00	NA	0	
	FULTON BANK	2	$149,000.00	0.36%	0	$0.00	NA	0	
	GECU	12	$760,551.97	1.84%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$35,000.00	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$92,500.00	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$255,514.80	0.62%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$82,000.00	0.2%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$72,000.00	0.17%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$35,725.00	0.09%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$55,200.00	0.13%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$75,050.00	0.18%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$41,600.00	0.1%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$82,500.00	0.2%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$296,093.00	0.72%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$75,000.00	0.18%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$39,200.00	0.09%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$67,000.00	0.16%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$500,417.00	1.21%	0	$0.00	NA	0	
	ILLINI BANK	2	$158,469.85	0.38%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$120,360.00	0.29%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,000.00	0.18%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$141,000.00	0.34%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$32,800.00	0.08%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$30,000.00	0.07%	0	$0.00	NA	0	
		1	$66,500.00	0.16%	0	$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION								
	LBS FINANCIAL CREDIT UNION	1	$58,000.00	0.14%	1	$45,656.25	NA	0	
	LEA COUNTY STATE BANK	1	$66,500.00	0.16%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$161,709.82	0.39%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$78,750.00	0.19%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$62,000.00	0.15%	0	$0.00	NA	0	
	MARINE BANK	3	$210,007.44	0.51%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$42,000.00	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	5	$342,800.00	0.83%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$219,700.00	0.53%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$42,885.00	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$151,640.79	0.37%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$89,500.00	0.22%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$95,700.00	0.23%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,000.00	0.29%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$37,600.00	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$79,400.00	0.19%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$84,000.00	0.2%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$140,000.00	0.34%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$57,000.00	0.14%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$136,000.00	0.33%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$136,150.00	0.33%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$159,000.00	0.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$230,300.00	0.56%	0	$0.00	NA	0	

	NCB, FSB	1	$60,000.00	0.15%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$266,400.00	0.64%	0	$0.00	NA	0	
	NEW ERA BANK	1	$54,400.00	0.13%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$36,000.00	0.09%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$77,000.00	0.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$208,600.00	0.5%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$61,350.00	0.15%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$48,675.00	0.12%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$65,025.00	0.16%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$45,500.00	0.11%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$281,700.00	0.68%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$324,328.33	0.79%	0	$0.00	NA	0	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	$226,209.49	0.55%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$152,973.57	0.37%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$80,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$101,315.00	0.25%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$80,601.12	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$74,546.91	0.18%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$176,300.00	0.43%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	1	$51,800.00	0.13%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$53,481.79	0.13%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	2	$138,000.00	0.33%	0	$0.00	NA	0	
	PRIMEBANK	2	$117,000.00	0.28%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$151,500.00	0.37%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$45,493.85	0.11%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$160,000.00	0.39%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$40,250.00	0.1%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$81,666.79	0.2%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$50,100.00	0.12%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$114,000.00	0.28%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$53,000.00	0.13%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$52,000.00	0.13%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,750.00	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$67,000.00	0.16%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	10	$584,889.20	1.42%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$81,200.00	0.2%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$71,000.00	0.17%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$159,437.82	0.39%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$80,286.30	0.19%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$33,700.00	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$352,650.00	0.85%	0	$0.00	NA	0	
		1	$70,000.00	0.17%	0	$0.00	NA	0	

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	2	$115,000.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$694,284.73	1.68%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$354,308.53	0.86%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$142,600.00	0.35%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$49,600.00	0.12%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$57,000.00	0.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$47,020.69	0.11%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$36,000.00	0.09%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$20,800.00	0.05%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	$280,500.00	0.68%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$109,500.00	0.27%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$148,725.00	0.36%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$189,300.00	0.46%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$54,700.00	0.13%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$222,000.00	0.54%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$123,200.00	0.3%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$395,258.05	0.96%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$74,850.00	0.18%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$67,000.00	0.16%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$333,253.02	0.81%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$66,800.00	0.16%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	1	$69,750.00	0.17%	0	$0.00	NA	0	

		UNION							
		WAYNE BANK AND TRUST COMPANY	2	$138,000.00	0.33%	0	$0.00	NA	0
		WESTBURY BANK	2	$122,000.00	0.3%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$136,000.00	0.33%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$44,819.00	0.11%	0	$0.00	NA	0
		Unavailable	134	$8,150,783.68	19.71%	0	$0.00	NA	0
Total			**666**	**$41,307,088.44**	**100%**	**1**	**$45,656.25**		**0**
31416YTH1		ABBEVILLE BUILDING AND LOAN, SSB	2	$188,000.00	0.48%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$99,500.00	0.25%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$93,000.00	0.24%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$479,974.66	1.22%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$315,550.00	0.8%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$109,200.00	0.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,115,675.00	2.83%	0	$0.00	NA	0
		AMERICAN BANK	6	$571,976.69	1.45%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$95,200.00	0.24%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$190,000.00	0.48%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$291,700.00	0.74%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$99,600.00	0.25%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$487,926.53	1.24%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$788,562.08	2%	0	$0.00	NA	0
		AURORA BANK FSB	7	$684,500.00	1.73%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$91,327.47	0.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	11	$1,039,895.00	2.63%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$191,800.00	0.49%	0	$0.00	NA	0
		BANK MUTUAL	1	$89,000.00	0.23%	0	$0.00	NA	0
		BANK OF THE WEST	10	$929,780.52	2.35%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$100,000.00	0.25%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$97,600.00	0.25%	0	$0.00	NA	0

	BANKIOWA	2	$196,600.00	0.5%	0	$0.00	NA	0	
	BANKNEWPORT	1	$108,000.00	0.27%	0	$0.00	NA	0	
	BANKWEST	1	$93,372.10	0.24%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$389,116.13	0.99%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$107,000.00	0.27%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$181,000.00	0.46%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$374,900.00	0.95%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$198,000.00	0.5%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	BUSEY BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$88,241.83	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$666,207.55	1.69%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$105,000.00	0.27%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$104,500.00	0.26%	0	$0.00	NA	0	
	CENTRUE BANK	1	$104,000.00	0.26%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$109,000.00	0.28%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$108,500.00	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$98,000.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$293,500.00	0.74%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$297,000.00	0.75%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$90,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$289,990.00	0.73%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	

	CORTRUST BANK	1	$109,000.00	0.28%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$94,000.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$217,250.00	0.55%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$85,000.00	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$196,900.00	0.5%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$97,600.00	0.25%	0	$0.00	NA	0	
	DIME BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$85,598.12	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$196,005.00	0.5%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$176,190.00	0.45%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$190,400.00	0.48%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$93,000.00	0.24%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$104,950.00	0.27%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$85,935.30	0.22%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	$312,400.00	0.79%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$103,245.39	0.26%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$85,000.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$200,000.00	0.51%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$175,085.00	0.44%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$92,123.06	0.23%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$98,000.00	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$491,880.00	1.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$988,464.83	2.5%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,000.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$209,000.00	0.53%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	2	$206,100.00	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$85,000.00	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$91,100.00	0.23%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$87,000.00	0.22%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$97,000.00	0.25%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$108,800.00	0.28%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$88,000.00	0.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$95,000.00	0.24%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$94,000.00	0.24%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$97,400.00	0.25%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$203,000.00	0.51%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$374,445.00	0.95%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	12	$1,105,653.48	2.8%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$89,000.00	0.23%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$182,000.00	0.46%	0	$0.00	NA	0	
	ILLINI BANK	2	$194,100.00	0.49%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$207,500.00	0.53%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$108,000.00	0.27%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$90,000.00	0.23%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$96,800.00	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$104,580.00	0.26%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$85,000.00	0.22%	0	$0.00	NA	0	
	MARINE BANK	2	$199,679.82	0.51%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$194,600.00	0.49%	0	$0.00	NA	0	

	MAX CREDIT UNION	1	$93,500.00	0.24%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$87,725.13	0.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$205,500.00	0.52%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$200,286.67	0.51%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.25%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$104,000.00	0.26%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$477,750.00	1.21%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$91,500.00	0.23%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$188,642.03	0.48%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$95,500.00	0.24%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$193,804.16	0.49%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$95,111.93	0.24%	0	$0.00	NA	0	
	PEOPLES BANK	1	$105,000.00	0.27%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$105,300.00	0.27%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$96,000.00	0.24%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,000.00	0.24%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$586,351.52	1.49%	0	$0.00	NA	0	
	REGIONS BANK	1	$99,017.10	0.25%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	

	ROUNDBANK	1	$96,000.00	0.24%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$87,200.00	0.22%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$98,000.00	0.25%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$92,618.21	0.23%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$102,500.00	0.26%	0	$0.00	NA	0
	SIUSLAW BANK	1	$90,000.00	0.23%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$92,000.00	0.23%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$88,800.00	0.22%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$95,000.00	0.24%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0
	ST. MARYS BANK	1	$90,000.00	0.23%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$189,750.00	0.48%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.25%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$200,000.00	0.51%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$596,183.38	1.51%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$198,420.37	0.5%	0	$0.00	NA	0
	SWBC MORTGAGE	1	$101,400.00	0.26%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$96,000.00	0.24%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$104,800.00	0.27%	0	$0.00	NA	0
	THE PARK BANK	1	$94,500.00	0.24%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$203,000.00	0.51%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$198,875.00	0.5%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$90,000.00	0.23%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	$99,182.16	0.25%	0	$0.00	NA	0
		1	$85,500.00	0.22%	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION								
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$313,600.00	0.79%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$102,500.00	0.26%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$364,134.35	0.92%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$184,300.00	0.47%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$210,600.00	0.53%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
		WESTBURY BANK	1	$87,500.00	0.22%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$484,180.00	1.23%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$87,150.00	0.22%	0	$0.00	NA	0	
		Unavailable	82	$7,915,108.51	20.06%	0	$0.00	NA	0	
Total			**408**	**$39,482,271.08**	**100%**	**0**	**$0.00**		**0**	
31416YTJ7		1ST MIDAMERICA CREDIT UNION	1	$124,000.00	0.48%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$112,000.00	0.43%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$111,050.00	0.43%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$122,000.00	0.47%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$233,200.00	0.9%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$231,000.00	0.89%	0	$0.00	NA	0	
		AMERICAN BANK	2	$244,263.44	0.94%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$115,500.00	0.44%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$116,000.00	0.45%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$112,250.00	0.43%	0	$0.00	NA	0	
		ANCHORBANK FSB	7	$826,200.00	3.17%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,000.00	0.42%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	$477,652.00	1.84%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$594,535.06	2.28%	0	$0.00	NA	0	

	AURORA BANK FSB	2	$239,600.00	0.92%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$793,805.00	3.05%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$119,500.00	0.46%	0	$0.00	NA	0	
	BANK MUTUAL	1	$111,000.00	0.43%	0	$0.00	NA	0	
	BANK OF THE WEST	4	$470,400.00	1.81%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$118,300.00	0.45%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$238,394.39	0.92%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$348,000.00	1.34%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$111,000.00	0.43%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$115,000.00	0.44%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$467,139.88	1.8%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$121,500.00	0.47%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$115,600.00	0.44%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$112,000.00	0.43%	0	$0.00	NA	0	
	CORTRUST BANK	2	$239,750.00	0.92%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$115,200.00	0.44%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$113,100.00	0.43%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,200.00	0.45%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$119,500.00	0.46%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$123,493.27	0.47%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$113,571.50	0.44%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$116,100.00	0.45%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,000.00	0.46%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$115,150.00	0.44%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	$589,700.00	2.27%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$121,000.00	0.46%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$118,500.00	0.46%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	1	$124,000.00	0.48%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$223,702.24	0.86%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$123,700.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$116,800.00	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$124,000.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$112,500.00	0.43%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$122,000.00	0.47%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$231,225.00	0.89%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$226,500.00	0.87%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$343,500.00	1.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$229,000.00	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$115,900.00	0.45%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$118,517.33	0.46%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$115,000.00	0.44%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$122,000.00	0.47%	0	$0.00	NA	0	
	FULTON BANK	3	$353,920.00	1.36%	0	$0.00	NA	0	
	GECU	1	$118,275.00	0.45%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$111,000.00	0.43%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$231,400.00	0.89%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$121,600.00	0.47%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.46%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$232,500.00	0.89%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$117,795.00	0.45%	0	$0.00	NA	0	
		1	$124,000.00	0.48%	0	$0.00	NA	0	

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	1	$120,000.00	0.46%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$110,000.00	0.42%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$123,293.58	0.47%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.46%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$116,500.00	0.45%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$119,000.00	0.46%	0	$0.00	NA	0
	LEGACY BANKS	1	$110,000.00	0.42%	0	$0.00	NA	0
	MARINE BANK	1	$118,400.00	0.45%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$114,000.00	0.44%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$124,500.00	0.48%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$121,000.00	0.46%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,000.00	0.44%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$123,664.06	0.48%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$115,995.00	0.45%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$231,100.00	0.89%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$111,069.11	0.43%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$116,600.00	0.45%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$123,000.00	0.47%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$120,000.00	0.46%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$110,500.00	0.42%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$117,520.50	0.45%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$236,850.00	0.91%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$115,000.00	0.44%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$117,600.00	0.45%	0	$0.00	NA	0
		2	$236,300.00	0.91%	0	$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	$108,541.73	0.42%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$118,500.00	0.46%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$233,868.12	0.9%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$118,500.00	0.46%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$112,735.29	0.43%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$124,000.00	0.48%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$119,800.00	0.46%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$113,000.00	0.43%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.46%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$354,138.90	1.36%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$236,800.00	0.91%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$120,000.00	0.46%	0	$0.00	NA	0	
	TEXAS BANK	1	$110,000.00	0.42%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$124,000.00	0.48%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$122,200.00	0.47%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$123,000.00	0.47%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$236,000.00	0.91%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$115,500.00	0.44%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$118,900.00	0.46%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$113,000.00	0.43%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$120,292.00	0.46%	0	$0.00	NA	0	

		UNIVEST NATIONAL BANK AND TRUST CO.	1	$121,000.00	0.46%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$120,000.00	0.46%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$224,700.00	0.86%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$230,001.00	0.88%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$113,651.01	0.44%	0	$0.00	NA	0
		WESTBURY BANK	2	$235,900.00	0.91%	0	$0.00	NA	0
		Unavailable	41	$4,801,308.86	18.44%	0	$0.00	NA	0
Total			**222**	**$26,022,218.27**	**100%**	**0**	**$0.00**		**0**
31416YTK4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$284,612.00	0.66%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$267,000.00	0.62%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$135,200.00	0.31%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$125,500.00	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$535,300.00	1.25%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$135,000.00	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,225,344.00	2.85%	0	$0.00	NA	0
		AMERICAN BANK	1	$149,216.98	0.35%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$390,000.00	0.91%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$135,000.00	0.31%	0	$0.00	NA	0
		ANCHORBANK FSB	12	$1,674,100.00	3.9%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$125,000.00	0.29%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$1,258,657.70	2.93%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0
		AUBURNBANK	1	$126,000.00	0.29%	0	$0.00	NA	0
		AURORA BANK FSB	7	$954,196.89	2.22%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$127,811.25	0.3%	0	$0.00	NA	0
		BANCORPSOUTH BANK	9	$1,213,069.10	2.82%	0	$0.00	NA	0
		BANK OF AKRON	1	$136,415.60	0.32%	0	$0.00	NA	0

	BANK OF HAWAII	1	$145,000.00	0.34%	0	$0.00	NA	0	
	BANK OF THE WEST	1	$135,000.00	0.31%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$130,000.00	0.3%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$290,000.00	0.68%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$507,350.00	1.18%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$284,250.00	0.66%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$146,500.00	0.34%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$138,720.00	0.32%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$294,609.50	0.69%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$143,791.71	0.33%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$126,000.00	0.29%	0	$0.00	NA	0	
	CENTRUE BANK	2	$255,400.00	0.59%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$129,000.00	0.3%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$683,400.00	1.59%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$430,000.00	1%	0	$0.00	NA	0	
	CORTRUST BANK	2	$278,000.00	0.65%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$144,000.00	0.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$147,000.00	0.34%	0	$0.00	NA	0	
	DFCU FINANCIAL	7	$946,000.00	2.2%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$137,345.67	0.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$275,000.00	0.64%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$147,700.00	0.34%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$126,125.00	0.29%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$132,000.00	0.31%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$135,000.00	0.31%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	$553,100.00	1.29%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$126,201.36	0.29%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$148,000.00	0.34%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	3	$392,023.00	0.91%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$270,000.00	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$133,175.00	0.31%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$148,750.00	0.35%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$148,000.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$544,500.00	1.27%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$666,000.00	1.55%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$130,000.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$271,700.00	0.63%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$388,049.65	0.9%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$147,000.00	0.34%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$131,269.07	0.31%	0	$0.00	NA	0	
	FULTON BANK	5	$662,600.00	1.54%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$135,000.00	0.31%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$274,800.00	0.64%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$142,000.00	0.33%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$259,120.00	0.6%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.3%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$411,000.00	0.96%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$402,700.00	0.94%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$427,536.46	1%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$144,000.00	0.34%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$137,000.00	0.32%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$139,000.00	0.32%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$267,000.00	0.62%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$684,848.66	1.59%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	$126,000.00	0.29%	0	$0.00	NA	0	

	ILLINI BANK	1	$125,500.00	0.29%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$132,700.00	0.31%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$147,000.00	0.34%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$145,000.00	0.34%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$267,000.00	0.62%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$138,000.00	0.32%	0	$0.00	NA	0	
	MARINE BANK	3	$412,773.18	0.96%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$133,000.00	0.31%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$259,400.00	0.6%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$269,300.00	0.63%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,000.00	0.34%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$127,500.00	0.3%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$126,308.26	0.29%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,000.00	0.32%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$287,500.00	0.67%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$278,400.00	0.65%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$129,000.00	0.3%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$282,000.00	0.66%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,000.00	0.33%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$570,040.00	1.33%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$133,600.00	0.31%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$126,650.00	0.29%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$130,000.00	0.3%	0	$0.00	NA	0	
	OAK BANK	1	$135,264.00	0.31%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$129,500.00	0.3%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$128,000.00	0.3%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0	

	ORIENTAL BANK AND TRUST	1	$136,000.00	0.32%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$137,200.00	0.32%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$130,352.57	0.3%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$138,400.00	0.32%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$665,200.00	1.55%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$294,148.66	0.68%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$137,600.00	0.32%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$127,000.00	0.3%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$130,500.00	0.3%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$143,100.00	0.33%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$128,700.00	0.3%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,000.00	0.29%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,200.00	0.3%	0	$0.00	NA	0	
	ROUNDBANK	1	$131,000.00	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$137,530.00	0.32%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$261,000.00	0.61%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$134,300.00	0.31%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$285,900.00	0.67%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$144,000.00	0.34%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$293,000.00	0.68%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$129,000.00	0.3%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$145,500.00	0.34%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$406,076.00	0.95%	0	$0.00	NA	0	

		TELCOM CREDIT UNION	1	$125,600.00	0.29%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$125,000.00	0.29%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	$276,400.00	0.64%	0	$0.00	NA	0	
		THINK MUTUAL BANK	1	$130,000.00	0.3%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$138,400.00	0.32%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$142,400.00	0.33%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	2	$281,000.00	0.65%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$268,900.00	0.63%	0	$0.00	NA	0	
		UNITY BANK	1	$135,000.00	0.31%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,800.00	0.34%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$130,000.00	0.3%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$131,000.00	0.3%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$141,600.00	0.33%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.29%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$136,118.23	0.32%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$291,515.00	0.68%	0	$0.00	NA	0	
		Unavailable	49	$6,585,448.66	15.4%	0	$0.00	NA	0	
Total			**316**	**$42,961,313.16**	**100%**	**0**	**$0.00**		**0**	
31416YTL2		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,000.00	0.34%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$168,000.00	0.38%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$313,000.00	0.7%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$805,900.00	1.81%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$327,050.00	0.74%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,096,960.00	2.47%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$150,000.00	0.34%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	1	$160,000.00	0.36%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$797,100.00	1.79%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$627,096.67	1.41%	0	$0.00	NA	0	
	AUBURNBANK	2	$301,920.00	0.68%	0	$0.00	NA	0	
	AURORA BANK FSB	3	$466,825.00	1.05%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$481,100.00	1.08%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$161,000.00	0.36%	0	$0.00	NA	0	
	BANK MUTUAL	1	$163,600.00	0.37%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$166,000.00	0.37%	0	$0.00	NA	0	
	BANK OF THE WEST	5	$791,005.13	1.78%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$151,000.00	0.34%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$157,400.00	0.35%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$153,449.50	0.35%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$171,960.00	0.39%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	$932,734.35	2.1%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$165,000.00	0.37%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$155,900.00	0.35%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,107,838.81	2.49%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.34%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$172,372.60	0.39%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$150,000.00	0.34%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$155,000.00	0.35%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$170,000.00	0.38%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$494,000.00	1.11%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$151,800.00	0.34%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$150,000.00	0.34%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$170,000.00	0.38%	0	$0.00	NA	0	
		3	$477,150.00	1.07%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	EVANS BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.37%	0	$0.00	NA	0
	EVERBANK	1	$165,838.88	0.37%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$169,350.00	0.38%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$160,000.00	0.36%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	$785,300.00	1.77%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$628,570.00	1.42%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$162,000.00	0.36%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$331,000.00	0.75%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$156,000.00	0.35%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$306,000.00	0.69%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$160,000.00	0.36%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$173,500.00	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$157,000.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$151,000.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,433.31	0.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$159,600.00	0.36%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$174,000.00	0.39%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$975,553.11	2.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$808,500.00	1.82%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$165,000.00	0.37%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$970,276.40	2.18%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0
	FULTON BANK	6	$1,002,000.00	2.26%	0	$0.00	NA	0
		1	$165,000.00	0.37%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	1	$174,400.00	0.39%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$174,300.00	0.39%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$318,300.00	0.72%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$328,100.00	0.74%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$165,000.00	0.37%	0	$0.00	NA	0
	HEARTLAND BANK	1	$170,000.00	0.38%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	$766,453.28	1.73%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$165,000.00	0.37%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$318,600.00	0.72%	0	$0.00	NA	0
	ILLINI BANK	1	$157,000.00	0.35%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$304,000.00	0.68%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$163,500.00	0.37%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$171,200.00	0.39%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$170,000.00	0.38%	0	$0.00	NA	0
	MARINE BANK	3	$453,772.02	1.02%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$161,500.00	0.36%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$166,557.59	0.38%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.37%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$151,000.00	0.34%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$171,000.00	0.39%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$155,000.00	0.35%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.34%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$491,500.00	1.11%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	$308,750.00	0.7%	0	$0.00	NA	0

	LLC							
	NEWTOWN SAVINGS BANK	1	$166,000.00	0.37%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$158,650.00	0.36%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$161,000.00	0.36%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$471,000.00	1.06%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$485,800.00	1.09%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$162,000.00	0.36%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$163,000.00	0.37%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$169,302.11	0.38%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$154,000.00	0.35%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$163,000.00	0.37%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$158,003.10	0.36%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$162,200.00	0.37%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$163,800.00	0.37%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$151,200.00	0.34%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$160,000.00	0.36%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$159,000.00	0.36%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$158,000.00	0.36%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$156,000.00	0.35%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$315,000.00	0.71%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$305,000.00	0.69%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$167,822.26	0.38%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$150,000.00	0.34%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$150,000.00	0.34%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$163,000.00	0.37%	0	$0.00	NA	0
		1	$152,000.00	0.34%	0	$0.00	NA	0

		STILLWATER NATIONAL BANK & TRUST COMPANY								
		STOCKMAN BANK OF MONTANA	1	$158,240.00	0.36%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$479,541.28	1.08%	0	$0.00	NA	0	
		SUTTON BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	
		SWBC MORTGAGE	1	$171,500.00	0.39%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$155,200.00	0.35%	0	$0.00	NA	0	
		THE PARK BANK	1	$154,700.00	0.35%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$485,300.00	1.09%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$153,075.00	0.34%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.34%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$156,600.00	0.35%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$168,000.00	0.38%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$323,000.00	0.73%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$162,000.00	0.36%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$169,087.59	0.38%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0	
		WESTBURY BANK	1	$159,000.00	0.36%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$151,500.00	0.34%	0	$0.00	NA	0	
		Unavailable	53	$8,496,456.85	19.12%	0	$0.00	NA	0	
Total			**278**	**$44,410,994.84**	**100%**	**0**	**$0.00**		**0**	
31416YTM0		ADVANTAGE BANK	1	$108,800.00	0.44%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$467,153.84	1.89%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$621,172.37	2.52%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,490.35	0.42%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$93,000.00	0.38%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$298,000.00	1.21%	0	$0.00	NA	0	
	ANZ GUAM, INC.	1	$92,266.43	0.37%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$587,998.89	2.38%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$92,000.00	0.37%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$90,650.00	0.37%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$503,500.00	2.04%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$106,000.00	0.43%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$101,625.00	0.41%	0	$0.00	NA	0	
	BANK OF THE WEST	7	$679,650.10	2.75%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$93,500.00	0.38%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$193,000.00	0.78%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	$308,150.00	1.25%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.43%	0	$0.00	NA	0	
	BUSEY BANK	4	$392,525.71	1.59%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$108,000.00	0.44%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$489,000.00	1.98%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$106,179.96	0.43%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$105,000.00	0.43%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$308,800.00	1.25%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$204,000.00	0.83%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$90,320.00	0.37%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$318,450.00	1.29%	0	$0.00	NA	0	
	DFCU FINANCIAL	7	$685,500.00	2.78%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$383,050.00	1.55%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$108,750.00	0.44%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$93,600.00	0.38%	0	$0.00	NA	0	

	ENVISION CREDIT UNION	1	$105,000.00	0.43%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$180,000.00	0.73%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$297,920.00	1.21%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$106,700.00	0.43%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$91,125.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,415.07	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$106,000.00	0.43%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$108,500.00	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$92,000.00	0.37%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$88,000.00	0.36%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$185,325.00	0.75%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$397,850.00	1.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$99,000.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$93,050.00	0.38%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$89,649.01	0.36%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$86,056.03	0.35%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	2	$195,000.00	0.79%	0	$0.00	NA	0	
	FULTON BANK	5	$462,750.00	1.87%	0	$0.00	NA	0	
	GECU	3	$287,480.69	1.16%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$104,000.00	0.42%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$373,000.00	1.51%	0	$0.00	NA	0	
		1	$96,000.00	0.39%	0	$0.00	NA	0	

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	2	$207,100.00	0.84%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$90,600.00	0.37%	0	$0.00	NA	0
	HEARTLAND BANK	3	$296,000.00	1.2%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$187,500.00	0.76%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	$716,657.19	2.9%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$106,400.00	0.43%	0	$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$104,000.00	0.42%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$108,000.00	0.44%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$107,850.00	0.44%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	$386,800.00	1.57%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$101,250.00	0.41%	0	$0.00	NA	0
	MAGNA BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$204,600.00	0.83%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$85,000.00	0.34%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$88,000.00	0.36%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$192,550.00	0.78%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$88,000.00	0.36%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$306,900.00	1.24%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.4%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$96,000.00	0.39%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$397,300.00	1.61%	0	$0.00	NA	0
	NCB, FSB	2	$188,079.60	0.76%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	$202,800.00	0.82%	0	$0.00	NA	0

	LLC								
	NORTHWESTERN MORTGAGE COMPANY	3	$278,920.69	1.13%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$109,500.00	0.44%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$86,350.00	0.35%	0	$0.00	NA	0	
	PARK BANK	1	$85,400.00	0.35%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.42%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$84,675.30	0.34%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$88,300.00	0.36%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$105,000.00	0.43%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$85,600.00	0.35%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$102,191.54	0.41%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$91,459.73	0.37%	0	$0.00	NA	0	
	S&T BANK	1	$89,500.00	0.36%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$90,000.00	0.36%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$87,000.00	0.35%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$311,400.00	1.26%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$361,915.83	1.47%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$85,000.00	0.34%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$203,000.00	0.82%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$193,925.00	0.79%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$97,500.00	0.39%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$102,200.00	0.41%	0	$0.00	NA	0	

		THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.4%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$87,150.00	0.35%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$105,600.00	0.43%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$105,600.00	0.43%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$195,400.00	0.79%	0	$0.00	NA	0
		Unavailable	42	$4,084,083.96	16.57%	0	$0.00	NA	0
Total			**254**	**$24,693,012.29**	**100%**	**0**	**$0.00**		**0**
31416YTN8		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,500.00	0.94%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$226,007.29	1.8%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$110,000.00	0.87%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$225,000.00	1.79%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$120,000.00	0.95%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$112,800.00	0.9%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$122,400.00	0.97%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$467,525.53	3.72%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$112,000.00	0.89%	0	$0.00	NA	0
		BANK OF THE WEST	1	$116,132.72	0.92%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.95%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	$237,550.00	1.89%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$123,250.00	0.98%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$111,115.75	0.88%	0	$0.00	NA	0
		CENTREBANK	1	$119,000.00	0.95%	0	$0.00	NA	0
		CITIZENS 1ST BANK	1	$120,000.00	0.95%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	$110,000.00	0.87%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$117,300.00	0.93%	0	$0.00	NA	0
		DFCU FINANCIAL	1	$110,000.00	0.87%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	2	$229,750.00	1.83%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$228,300.00	1.81%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$230,000.00	1.83%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$113,497.99	0.9%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$229,890.85	1.83%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,800.00	0.99%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$110,000.00	0.87%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$584,750.00	4.65%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$236,800.00	1.88%	0	$0.00	NA	0	
	FULTON BANK	5	$590,000.00	4.69%	0	$0.00	NA	0	
	GECU	2	$240,900.00	1.91%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$119,250.00	0.95%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$120,500.00	0.96%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$230,400.00	1.83%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$118,000.00	0.94%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$239,000.00	1.9%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$441,705.74	3.51%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$110,700.00	0.88%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$122,500.00	0.97%	0	$0.00	NA	0	
	MAGNA BANK	1	$122,500.00	0.97%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$114,731.00	0.91%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$114,101.34	0.91%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$115,000.00	0.91%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$115,500.00	0.92%	0	$0.00	NA	0	
	PEOPLES BANK	1	$120,000.00	0.95%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$119,541.60	0.95%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$241,732.74	1.92%	0	$0.00	NA	0	

		PROVIDENT CREDIT UNION	1	$112,500.00	0.89%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$117,000.00	0.93%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$119,536.82	0.95%	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$115,500.00	0.92%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$116,500.00	0.93%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$229,200.00	1.82%	0	$0.00	NA	0
		SWBC MORTGAGE	2	$234,125.00	1.86%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.95%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$117,000.00	0.93%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$115,000.00	0.91%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$235,000.00	1.87%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$234,450.00	1.86%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$112,300.00	0.89%	0	$0.00	NA	0
		Unavailable	19	$2,219,293.74	17.7%	0	$0.00	NA	0
Total			**108**	**$12,579,838.11**	**100%**	**0**	**$0.00**		**0**
31416YTP3		ADVANTAGE BANK	1	$144,420.71	0.62%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$258,203.90	1.1%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$145,810.02	0.62%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$113,564.52	0.48%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$138,500.00	0.59%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$279,834.52	1.19%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$1,189,381.03	5.07%	0	$0.00	NA	0
		AURORA BANK FSB	1	$125,000.00	0.53%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$125,433.96	0.53%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$404,000.00	1.72%	0	$0.00	NA	0
		BANK OF HAWAII	1	$135,000.00	0.58%	0	$0.00	NA	0
		BANK OF THE WEST	3	$400,500.00	1.71%	0	$0.00	NA	0
		BANKNEWPORT	1	$132,000.00	0.56%	0	$0.00	NA	0
			1	$135,000.00	0.58%	0	$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK							
	CARNEGIE MORTGAGE, LLC	1	$143,800.00	0.61%	0	$0.00	NA	0
	CARROLLTON BANK	1	$125,200.00	0.53%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$139,448.35	0.59%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$133,300.00	0.57%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,000.00	0.61%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$144,000.00	0.61%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$126,188.00	0.54%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$135,000.00	0.58%	0	$0.00	NA	0
	COMPASS BANK	2	$289,600.00	1.24%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$141,000.00	0.6%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$136,000.00	0.58%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$275,915.40	1.18%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$138,000.00	0.59%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$130,410.00	0.56%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$538,700.00	2.3%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$137,750.00	0.59%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$277,300.00	1.18%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$135,500.00	0.58%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$125,000.00	0.53%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$133,343.18	0.57%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$290,700.00	1.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$143,825.00	0.61%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$274,050.00	1.17%	0	$0.00	NA	0
		2	$280,750.00	1.2%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	$64,491.35	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$675,209.00	2.88%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$267,500.00	1.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$134,000.00	0.57%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$274,500.00	1.17%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$263,554.58	1.12%	0	$0.00	NA	0
	FREMONT BANK	3	$395,180.00	1.69%	0	$0.00	NA	0
	FULTON BANK	4	$548,975.00	2.34%	0	$0.00	NA	0
	GECU	3	$414,150.00	1.77%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$130,000.00	0.55%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$132,000.00	0.56%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.53%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$142,000.00	0.61%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$130,478.48	0.56%	0	$0.00	NA	0
	HEARTLAND BANK	1	$140,986.47	0.6%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$143,000.00	0.61%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	$1,366,906.51	5.83%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	$541,100.00	2.31%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$133,400.00	0.57%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$132,000.00	0.56%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$146,000.00	0.62%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$131,250.00	0.56%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$256,980.00	1.1%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	$271,500.00	1.16%	0	$0.00	NA	0

		LLC								
		NEW ERA BANK	1	$130,000.00	0.55%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	3	$425,482.45	1.81%	0	$0.00	NA	0	
		NRL FEDERAL CREDIT UNION	1	$139,000.00	0.59%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	2	$270,000.00	1.15%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$135,000.00	0.58%	0	$0.00	NA	0	
		PBI BANK	1	$136,000.00	0.58%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$140,000.00	0.6%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	$145,500.00	0.62%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	NA	0	
		RIVERHILLS BANK	1	$140,000.00	0.6%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$145,000.00	0.62%	0	$0.00	NA	0	
		S&T BANK	1	$129,500.00	0.55%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$130,000.00	0.55%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$135,804.72	0.58%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$146,000.00	0.62%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$131,250.00	0.56%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$129,500.00	0.55%	0	$0.00	NA	0	
		SUTTON BANK	1	$145,974.83	0.62%	0	$0.00	NA	0	
		SWBC MORTGAGE	2	$253,300.00	1.08%	0	$0.00	NA	0	
		THE CITIZENS BANKING COMPANY	1	$138,000.00	0.59%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$138,000.00	0.59%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$137,500.00	0.59%	0	$0.00	NA	0	
		WESTBURY BANK	1	$133,000.00	0.57%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$142,000.00	0.61%	0	$0.00	NA	0	
		Unavailable	31	$4,245,352.74	18.11%	0	$0.00	NA	0	
Total			**174**	**$23,446,754.72**	**100%**	**0**	**$0.00**		**0**	

31416YTQ1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.86%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$476,975.00	2.4%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$170,300.00	0.86%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$960,842.47	4.82%	0	$0.00	NA	0
		BANK OF AKRON	1	$156,000.00	0.78%	0	$0.00	NA	0
		BANK OF THE WEST	4	$629,250.00	3.16%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	2	$311,431.95	1.56%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$169,500.00	0.85%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$150,000.00	0.75%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$317,786.00	1.6%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	$153,884.92	0.77%	0	$0.00	NA	0
		CITY STATE BANK	1	$155,000.00	0.78%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.75%	0	$0.00	NA	0
		CU COMMUNITY, LLC	1	$169,876.70	0.85%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$652,221.61	3.28%	0	$0.00	NA	0
		DFCU FINANCIAL	2	$319,000.00	1.6%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$152,000.00	0.76%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$325,600.00	1.63%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$481,700.00	2.42%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	2	$325,500.00	1.63%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$154,000.00	0.77%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$159,661.83	0.8%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$324,300.00	1.63%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	0.75%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$305,726.15	1.54%	0	$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.75%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$321,853.06	1.62%	0	$0.00	NA	0	
	FREMONT BANK	1	$163,373.52	0.82%	0	$0.00	NA	0	
	FULTON BANK	2	$330,100.00	1.66%	0	$0.00	NA	0	
	GECU	1	$160,000.00	0.8%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$166,000.00	0.83%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$158,250.00	0.79%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$1,083,546.34	5.44%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$154,400.00	0.78%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$170,000.00	0.85%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$152,350.00	0.77%	0	$0.00	NA	0	
	LIBERTY BANK	1	$160,000.00	0.8%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$467,552.00	2.35%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$318,475.22	1.6%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$157,000.00	0.79%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$154,000.00	0.77%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$339,500.00	1.7%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$165,000.00	0.83%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$156,000.00	0.78%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$150,000.00	0.75%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$149,408.95	0.75%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	0.8%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$158,270.00	0.79%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$160,000.00	0.8%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$154,000.00	0.77%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$152,000.00	0.76%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION	2	$303,000.00	1.52%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$168,500.00	0.85%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$158,400.00	0.8%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$159,000.00	0.8%	0	$0.00	NA	0
		SUTTON BANK	1	$151,000.00	0.76%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$156,000.00	0.78%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$319,148.46	1.6%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$336,750.00	1.69%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$322,500.00	1.62%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$157,250.00	0.79%	0	$0.00	NA	0
		Unavailable	23	$3,699,560.01	18.64%	0	$0.00	NA	0
Total			**125**	**$19,914,744.19**	**100%**	**0**	**$0.00**		**0**
31416YTR9		HOME SAVINGS AND LOAN COMPANY	28	$2,482,575.64	96.84%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$81,130.11	3.16%	0	$0.00	NA	0
Total			**29**	**$2,563,705.75**	**100%**	**0**	**$0.00**		**0**
31416YTS7		1ST MIDAMERICA CREDIT UNION	1	$51,300.00	0.16%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$59,763.57	0.18%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$80,000.00	0.24%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	11	$657,415.35	2.01%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	$102,216.56	0.31%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$131,250.00	0.4%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	20	$1,161,048.57	3.54%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$116,823.64	0.36%	0	$0.00	NA	0
		AMERICAN BANK	4	$210,708.61	0.64%	0	$0.00	NA	0

	AMERICAN BANK CENTER	1	$60,000.00	0.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$30,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.23%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$151,500.00	0.46%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$65,000.00	0.2%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$70,500.00	0.22%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	10	$617,411.08	1.88%	0	$0.00	NA	0	
	AUBURNBANK	1	$58,000.00	0.18%	0	$0.00	NA	0	
	AVIDIA BANK	1	$74,000.00	0.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$719,632.44	2.2%	0	$0.00	NA	0	
	BANK OF THE WEST	13	$768,104.27	2.34%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$64,710.00	0.2%	0	$0.00	NA	0	
	BANKNEWPORT	1	$69,000.00	0.21%	0	$0.00	NA	0	
	BANNER BANK	1	$60,000.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$163,700.00	0.5%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$32,000.00	0.1%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$107,450.00	0.33%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$165,450.00	0.5%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$71,000.00	0.22%	0	$0.00	NA	0	
	BUSEY BANK	3	$176,000.00	0.54%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$55,000.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$116,735.99	0.36%	0	$0.00	NA	0	
	CENTREBANK	2	$65,700.00	0.2%	0	$0.00	NA	0	
	CENTRUE BANK	1	$72,800.00	0.22%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$102,065.00	0.31%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$52,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$26,400.00	0.08%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	3	$181,125.00	0.55%	0	$0.00	NA	0	
		2	$100,600.00	0.31%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$180,000.00	0.55%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$131,700.93	0.4%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$60,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	9	$493,800.00	1.51%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$140,308.00	0.43%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$64,000.00	0.2%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$50,000.00	0.15%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$54,900.00	0.17%	0	$0.00	NA	0
	CU COMMUNITY, LLC	2	$128,195.84	0.39%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$64,749.11	0.2%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$188,000.00	0.57%	0	$0.00	NA	0
	DFCU FINANCIAL	13	$636,155.00	1.94%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$48,500.00	0.15%	0	$0.00	NA	0
	DORAL BANK	1	$74,704.47	0.23%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$78,400.00	0.24%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$128,250.00	0.39%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$354,310.00	1.08%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$34,500.00	0.11%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$36,960.00	0.11%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	$241,700.00	0.74%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$130,200.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$67,200.00	0.21%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$67,024.74	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$203,281.23	0.62%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	3	$88,625.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$14,673.26	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$120,755.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$83,600.00	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$67,823.54	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$72,000.00	0.22%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$656,200.00	2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$526,675.00	1.61%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$97,600.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$76,800.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$122,400.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$73,850.00	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$157,920.05	0.48%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$56,777.70	0.17%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$184,323.23	0.56%	0	$0.00	NA	0	
	FULTON BANK	10	$691,225.00	2.11%	0	$0.00	NA	0	
	GECU	12	$759,362.68	2.32%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$135,118.47	0.41%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$75,000.00	0.23%	0	$0.00	NA	0	
	GREAT WESTERN BANK	8	$424,300.00	1.29%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$63,000.00	0.19%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	NA	0	
		1	$51,000.00	0.16%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	2	$117,500.00	0.36%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$79,800.00	0.24%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$170,100.00	0.52%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	15	$850,828.30	2.6%	0	$0.00	NA	0	
	HOME STATE BANK	1	$23,100.00	0.07%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$68,500.00	0.21%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$23,000.00	0.07%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$205,400.00	0.63%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$26,250.00	0.08%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$30,400.00	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$151,200.00	0.46%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$56,000.00	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$254,100.00	0.78%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$56,650.00	0.17%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$124,000.00	0.38%	0	$0.00	NA	0	
	MARINE BANK	1	$54,750.00	0.17%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$17,500.00	0.05%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$82,000.00	0.25%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$225,663.00	0.69%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$77,150.00	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$49,800.94	0.15%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$140,500.00	0.43%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK	2	$124,000.00	0.38%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$81,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$120,500.00	0.37%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$60,000.00	0.18%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$753,900.00	2.3%	0	$0.00	NA	0	
	NCB, FSB	3	$200,500.00	0.61%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$66,500.00	0.2%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$38,300.00	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$209,031.89	0.64%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$41,000.00	0.13%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	$240,520.00	0.73%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$120,500.00	0.37%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$120,000.00	0.37%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$52,026.51	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$152,000.00	0.46%	0	$0.00	NA	0	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$42,400.00	0.13%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$126,758.53	0.39%	0	$0.00	NA	0	
	PARK BANK	1	$71,266.00	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$103,743.88	0.32%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$59,345.10	0.18%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$92,769.02	0.28%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$82,000.00	0.25%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$72,000.00	0.22%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$52,100.00	0.16%	0	$0.00	NA	0	

	PREMIER AMERICA CREDIT UNION	1	$51,792.99	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$147,500.00	0.45%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$123,040.00	0.38%	0	$0.00	NA	0	
	PUTNAM BANK	1	$59,000.00	0.18%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$36,000.00	0.11%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$50,000.00	0.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$75,250.00	0.23%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$78,000.00	0.24%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$84,380.00	0.26%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$57,000.00	0.17%	0	$0.00	NA	0	
	ROUNDBANK	1	$37,447.00	0.11%	0	$0.00	NA	0	
	S&T BANK	5	$299,000.00	0.91%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$45,350.00	0.14%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$59,701.12	0.18%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$52,000.00	0.16%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$72,000.00	0.22%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$74,000.00	0.23%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$259,311.90	0.79%	0	$0.00	NA	0	
	SECURITY CREDIT UNION	1	$61,200.00	0.19%	0	$0.00	NA	0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$76,650.00	0.23%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$77,200.00	0.24%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$28,500.00	0.09%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$93,600.00	0.29%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$71,500.00	0.22%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$142,500.00	0.43%	0	$0.00	NA	0	

		ST. MARYS BANK	1	$80,000.00	0.24%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$52,000.00	0.16%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$82,000.00	0.25%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$75,000.00	0.23%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$52,000.00	0.16%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$38,500.00	0.12%	0	$0.00	NA	0
		SWBC MORTGAGE	3	$200,800.00	0.61%	0	$0.00	NA	0
		TEXAS BANK	1	$70,000.00	0.21%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$63,200.00	0.19%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$36,347.00	0.11%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$46,000.00	0.14%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$80,750.00	0.25%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	$157,600.00	0.48%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$65,200.00	0.2%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$124,900.00	0.38%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$46,840.00	0.14%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$63,000.00	0.19%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$150,000.00	0.46%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$59,000.00	0.18%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$58,410.00	0.18%	0	$0.00	NA	0
		WESTBURY BANK	1	$48,000.00	0.15%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$68,000.00	0.21%	0	$0.00	NA	0
		Unavailable	125	$7,222,865.66	22%	0	$0.00	NA	0
Total			**563**	**$32,775,967.17**	**100%**	**0**	**$0.00**		**0**

31416YTT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$131,250.00	5.51%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$428,900.00	18.02%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	4	$546,000.00	22.94%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$135,000.00	5.67%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$569,000.00	23.91%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$284,832.00	11.97%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$137,000.00	5.76%	0	$0.00	NA	0	
		Unavailable	1	$148,000.00	6.22%	0	$0.00	NA	0	
Total			**17**	**$2,379,982.00**	**100%**	**0**	**$0.00**		**0**	
31416YTU2		HOME SAVINGS AND LOAN COMPANY	22	$2,633,405.12	93.56%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$159,189.15	5.66%	0	$0.00	NA	0	
		TELESIS COMMUNITY CREDIT UNION	1	$22,119.64	0.78%	0	$0.00	NA	0	
Total			**24**	**$2,814,713.91**	**100%**	**0**	**$0.00**		**0**	
31416YTV0		ALTAONE FEDERAL CREDIT UNION	2	$106,112.11	2.23%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$31,200.00	0.66%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$56,800.00	1.19%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$110,000.00	2.31%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$45,000.00	0.95%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$52,299.45	1.1%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$45,000.00	0.95%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$49,731.68	1.05%	0	$0.00	NA	0	
		CITIZENS BANK	1	$43,000.00	0.9%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$68,800.00	1.45%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	4	$177,112.00	3.73%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	1	$28,000.00	0.59%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$73,000.00	1.54%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	$82,500.00	1.74%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$61,200.00	1.29%	0	$0.00	NA	0	
	FIRST BANK	2	$79,000.00	1.66%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$52,500.00	1.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$42,750.00	0.9%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$79,400.00	1.67%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$32,428.22	0.68%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$279,050.00	5.87%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$111,155.04	2.34%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$42,650.00	0.9%	0	$0.00	NA	0	
	FULTON BANK	1	$63,500.00	1.34%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$38,000.00	0.8%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$34,200.00	0.72%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	20	$604,887.29	12.72%	0	$0.00	NA	0	
	HOME STATE BANK	1	$70,000.00	1.47%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$64,000.00	1.35%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$48,000.00	1.01%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$44,828.11	0.94%	0	$0.00	NA	0	
	MAGNA BANK	1	$61,770.45	1.3%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$56,500.00	1.19%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$80,500.00	1.69%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$31,500.00	0.66%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$71,727.81	1.51%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$48,000.00	1.01%	0	$0.00	NA	0	

		PRAIRIE STATE BANK & TRUST	1	$61,467.03	1.29%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$145,275.00	3.06%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$67,500.00	1.42%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$170,351.69	3.58%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$66,000.00	1.39%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$101,500.00	2.13%	0	$0.00	NA	0	
		TEXAS BANK	1	$25,100.00	0.53%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$80,000.00	1.68%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$51,357.92	1.08%	0	$0.00	NA	0	
		Unavailable	15	$919,537.10	19.33%	0	$0.00	NA	0	
Total			**96**	**$4,754,190.90**	**100%**	**0**	**$0.00**		**0**	
31416YTW8		ABBEVILLE BUILDING AND LOAN, SSB	3	$287,000.00	1.31%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$96,900.00	0.44%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$211,800.00	0.97%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$562,594.00	2.56%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$89,600.00	0.41%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$90,250.00	0.41%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	2	$191,725.00	0.87%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$194,000.00	0.88%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$89,775.00	0.41%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$93,000.00	0.42%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$204,000.00	0.93%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$88,000.00	0.4%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$90,000.00	0.41%	0	$0.00	NA	0	
		AVIDIA BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$99,482.12	0.45%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	2	$194,600.00	0.89%	0	$0.00	NA	0	
	BANK OF STANLY	1	$95,000.00	0.43%	0	$0.00	NA	0	
	BANK OF THE WEST	1	$100,000.00	0.46%	0	$0.00	NA	0	
	BANKIOWA	1	$100,000.00	0.46%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$181,600.00	0.83%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$100,600.00	0.46%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$87,000.00	0.4%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$104,720.00	0.48%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$496,050.00	2.26%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$104,000.00	0.47%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$102,200.00	0.47%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$804,498.87	3.67%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$103,920.00	0.47%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$181,200.00	0.83%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	1	$101,730.86	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$106,847.18	0.49%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$89,775.00	0.41%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$104,500.00	0.48%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$97,000.00	0.44%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$91,375.85	0.42%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$85,000.00	0.39%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	4	$382,046.64	1.74%	0	$0.00	NA	0	
	DIME BANK	1	$89,000.00	0.41%	0	$0.00	NA	0	
	DORAL BANK	1	$85,881.51	0.39%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$109,600.00	0.5%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$92,000.00	0.42%	0	$0.00	NA	0	

	EVERBANK	1	$105,868.86	0.48%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$90,200.00	0.41%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$394,604.00	1.8%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$192,000.00	0.88%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$100,000.00	0.46%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$203,729.00	0.93%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.47%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,747.10	0.47%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$99,075.00	0.45%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,500.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$181,500.00	0.83%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	$483,350.00	2.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$105,000.00	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$106,800.00	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$214,000.00	0.98%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$98,454.59	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$108,000.00	0.49%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$405,263.63	1.85%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$95,000.00	0.43%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$90,750.00	0.41%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	$476,426.09	2.17%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$106,400.00	0.48%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$95,200.00	0.43%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$108,300.00	0.49%	0	$0.00	NA	0
		1	$97,000.00	0.44%	0	$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	$213,100.00	0.97%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$104,641.21	0.48%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$294,463.05	1.34%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	2	$183,800.00	0.84%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$90,000.00	0.41%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$95,800.00	0.44%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$91,000.00	0.41%	0	$0.00	NA	0
	ILLINI BANK	2	$177,640.00	0.81%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$212,000.00	0.97%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$87,500.00	0.4%	0	$0.00	NA	0
	LAKE AREA BANK	1	$90,559.00	0.41%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$90,000.00	0.41%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$97,607.59	0.44%	0	$0.00	NA	0
	LIFESTORE BANK	1	$100,000.00	0.46%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$94,383.85	0.43%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$96,000.00	0.44%	0	$0.00	NA	0
	MARINE BANK	6	$586,266.26	2.67%	0	$0.00	NA	0
	MERCANTILE BANK	1	$96,500.00	0.44%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,000.00	0.44%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$100,000.00	0.46%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$101,650.00	0.46%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$107,000.00	0.49%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$294,300.00	1.34%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$87,000.00	0.4%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$87,710.64	0.4%	0	$0.00	NA	0
		1	$107,500.00	0.49%	0	$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	1	$103,400.00	0.47%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$199,796.69	0.91%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$87,800.00	0.4%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$89,750.00	0.41%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$87,194.83	0.4%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$96,750.00	0.44%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$98,000.00	0.45%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$104,735.26	0.48%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$101,985.84	0.46%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$290,306.80	1.32%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$108,300.00	0.49%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$203,085.48	0.93%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$96,356.54	0.44%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$107,000.00	0.49%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$92,671.97	0.42%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$95,600.00	0.44%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$196,000.00	0.89%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$88,000.00	0.4%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$93,750.00	0.43%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$577,843.67	2.63%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	$205,170.48	0.94%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	$274,778.12	1.25%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$187,000.00	0.85%	0	$0.00	NA	0	

		TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$92,000.00	0.42%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$212,201.38	0.97%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$96,744.78	0.44%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	4	$382,248.31	1.74%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,910.00	0.46%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$293,115.00	1.34%	0	$0.00	NA	0
		Unavailable	21	$2,069,458.63	9.38%	0	$0.00	NA	0
Total			**225**	**$21,942,815.68**	**100%**	**0**	**$0.00**		**0**
31416YTX6		ABBEVILLE BUILDING AND LOAN, SSB	1	$110,000.00	0.57%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$113,905.00	0.59%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$354,600.00	1.82%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$122,350.00	0.63%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$475,627.00	2.45%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$114,000.00	0.59%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,128.00	0.61%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$237,800.00	1.22%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$235,200.00	1.21%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$238,588.25	1.23%	0	$0.00	NA	0
		AURORA BANK FSB	1	$120,000.00	0.62%	0	$0.00	NA	0
		AVIDIA BANK	1	$120,000.00	0.62%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$120,000.00	0.62%	0	$0.00	NA	0
		BANK MUTUAL	3	$348,300.00	1.79%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$121,527.43	0.62%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$118,100.00	0.61%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	2	$241,250.00	1.24%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$113,000.00	0.58%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$476,133.26	2.45%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	1	$114,622.59	0.59%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$121,600.00	0.63%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$241,717.61	1.24%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$114,062.04	0.59%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$114,400.00	0.59%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,100.00	0.61%	0	$0.00	NA	0	
	DORAL BANK	1	$114,202.80	0.59%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$110,050.00	0.57%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$120,941.23	0.62%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$240,000.00	1.23%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.59%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$115,000.00	0.59%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$243,971.00	1.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$116,160.00	0.6%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$109,634.09	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$123,200.00	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,232.00	0.62%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$351,350.00	1.81%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$358,050.00	1.84%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF CARMI	1	$122,800.00	0.63%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$669,425.35	3.44%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$113,100.00	0.58%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$124,000.00	0.64%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$120,000.00	0.62%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$110,000.00	0.57%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$110,400.00	0.57%	0	$0.00	NA	0	
	FULTON BANK	1	$123,600.00	0.64%	0	$0.00	NA	0	
	GECU	1	$122,974.85	0.63%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$110,000.00	0.57%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$112,000.00	0.58%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$118,906.84	0.61%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.57%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,500.00	0.59%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$120,000.00	0.62%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$235,000.00	1.21%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$119,290.33	0.61%	0	$0.00	NA	0	
	ILLINI BANK	2	$240,000.00	1.23%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$115,000.00	0.59%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$229,683.37	1.18%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$119,668.75	0.62%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$114,549.79	0.59%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$111,601.15	0.57%	0	$0.00	NA	0	
	MARINE BANK	2	$243,000.00	1.25%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$118,050.00	0.61%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,000.00	0.58%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$477,480.00	2.46%	0	$0.00	NA	0	
	MONSON SAVINGS	1	$120,645.00	0.62%	0	$0.00	NA	0	

	BANK								
	MOUNTAIN AMERICA CREDIT UNION	2	$241,200.00	1.24%	0	$0.00	NA	0	
	NCB, FSB	1	$124,000.00	0.64%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$240,375.00	1.24%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$124,600.00	0.64%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$107,614.14	0.55%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$124,000.00	0.64%	0	$0.00	NA	0	
	PARK BANK	1	$110,000.00	0.57%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$115,000.00	0.59%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$229,778.25	1.18%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$110,000.00	0.57%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$113,000.00	0.58%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$115,000.00	0.59%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,500.00	0.64%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$238,250.00	1.23%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$120,000.00	0.62%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$123,500.00	0.64%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$110,550.00	0.57%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$235,000.00	1.21%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$115,000.00	0.59%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$122,500.00	0.63%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$124,000.00	0.64%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$113,600.00	0.58%	0	$0.00	NA	0	
	UNITED BANK	1	$111,300.00	0.57%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$356,750.00	1.83%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$108,591.07	0.56%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$353,762.19	1.82%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$122,803.54	0.63%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$583,850.00	3%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$118,400.00	0.61%	0	$0.00	NA	0
		Unavailable	22	$2,530,001.41	12.94%	0	$0.00	NA	0
Total			**166**	**$19,448,403.33**	**100%**	**0**	**$0.00**		**0**
31416YTY4		ABBEVILLE BUILDING AND LOAN, SSB	3	$393,900.00	1.09%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$140,000.00	0.39%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$134,100.00	0.37%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$127,569.57	0.35%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$147,234.24	0.41%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$136,200.00	0.38%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$275,000.00	0.76%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$148,000.00	0.41%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$131,600.00	0.36%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$138,014.00	0.38%	0	$0.00	NA	0
		ANCHORBANK FSB	6	$852,000.00	2.36%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$403,250.00	1.12%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$147,500.00	0.41%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0
		AURORA BANK FSB	3	$410,850.00	1.14%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$257,001.00	0.71%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$133,000.00	0.37%	0	$0.00	NA	0
		BANK MUTUAL	3	$422,750.00	1.17%	0	$0.00	NA	0
		BANK OF STANLY	1	$125,000.00	0.35%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$140,000.00	0.39%	0	$0.00	NA	0
		BANK OF THE WEST	1	$134,900.00	0.37%	0	$0.00	NA	0
		BANNER BANK	1	$139,900.00	0.39%	0	$0.00	NA	0

	BAXTER CREDIT UNION	2	$292,000.00	0.81%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$145,000.00	0.4%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$389,700.00	1.08%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$124,025.20	0.34%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$257,920.00	0.72%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$551,837.74	1.53%	0	$0.00	NA	0	
	CENTRUE BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	1	$127,762.00	0.35%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$139,000.00	0.39%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$270,233.12	0.75%	0	$0.00	NA	0	
	COMMODORE BANK	1	$127,310.42	0.35%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$132,000.00	0.37%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$270,000.00	0.75%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	2	$247,943.75	0.69%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.35%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	7	$955,132.34	2.65%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$130,000.00	0.36%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	NA	0	
	DORAL BANK	1	$135,000.00	0.37%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$278,398.00	0.77%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$695,100.00	1.93%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$136,000.00	0.38%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$135,200.00	0.37%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$143,500.00	0.4%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$137,200.00	0.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$550,438.00	1.53%	0	$0.00	NA	0	

	FIRST EASTERN MORTGAGE CORPORATION	1	$127,920.00	0.35%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$403,250.00	1.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$147,000.00	0.41%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$140,000.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.39%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$146,800.00	0.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$965,882.79	2.68%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$133,100.00	0.37%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$400,429.02	1.11%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$402,500.00	1.12%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$143,900.00	0.4%	0	$0.00	NA	0	
	FULTON BANK	2	$279,854.18	0.78%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$292,450.00	0.81%	0	$0.00	NA	0	
	GECU	3	$420,854.03	1.17%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	$396,468.28	1.1%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$131,124.36	0.36%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$131,400.00	0.36%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$122,954.77	0.34%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$126,400.00	0.35%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$143,500.00	0.4%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	NA	0	
	ILLINI BANK	1	$149,625.00	0.41%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$140,800.00	0.39%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$140,000.00	0.39%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$148,680.71	0.41%	0	$0.00	NA	0	
		1	$149,600.00	0.41%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$130,000.00	0.36%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	$535,337.20	1.48%	0	$0.00	NA	0	
	MARINE BANK	2	$263,434.00	0.73%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$135,700.00	0.38%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$126,500.00	0.35%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$148,800.00	0.41%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	5	$674,500.00	1.87%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$130,625.00	0.36%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$138,600.00	0.38%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$131,172.70	0.36%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$128,000.00	0.35%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	NA	0	
	PARK BANK	1	$135,200.00	0.37%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$132,615.44	0.37%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$276,237.79	0.77%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$148,000.00	0.41%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$128,400.00	0.36%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$139,823.53	0.39%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$148,597.85	0.41%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$123,371.29	0.34%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$415,450.00	1.15%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$130,000.00	0.36%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$396,121.85	1.1%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$146,400.00	0.41%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$139,000.00	0.39%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$143,869.27	0.4%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$147,250.00	0.41%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$544,134.30	1.51%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$144,000.00	0.4%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$147,250.00	0.41%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$131,390.00	0.36%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$251,500.00	0.7%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$128,800.00	0.36%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$282,563.04	0.78%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$136,800.00	0.38%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$687,729.26	1.91%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$292,700.00	0.81%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$129,250.00	0.36%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$140,000.00	0.39%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$135,000.00	0.37%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$412,500.00	1.14%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$551,633.01	1.53%	0	$0.00	NA	0	
	SWBC MORTGAGE	4	$555,696.00	1.54%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$130,000.00	0.36%	0	$0.00	NA	0	

		THE PARK BANK	1	$140,000.00	0.39%	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	$143,271.00	0.4%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$126,100.00	0.35%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$262,800.00	0.73%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$135,200.00	0.37%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$147,000.00	0.41%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$427,630.94	1.19%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$271,100.00	0.75%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,148.52	0.39%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$282,079.16	0.78%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$131,200.00	0.36%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$128,800.00	0.36%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$419,569.66	1.16%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$563,055.00	1.56%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$146,330.13	0.41%	0	$0.00	NA	0
		Unavailable	27	$3,655,835.57	10.11%	0	$0.00	NA	0
Total			**264**	**$36,068,034.03**	**100%**	**0**	**$0.00**		**0**
31416YTZ1		ABBEVILLE BUILDING AND LOAN, SSB	3	$507,000.00	0.94%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$330,450.00	0.61%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$155,600.00	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$494,150.00	0.91%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$308,950.00	0.57%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$803,305.00	1.48%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$320,000.00	0.59%	0	$0.00	NA	0
			3	$490,200.00	0.91%	0	$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$315,048.17	0.58%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$165,261.00	0.31%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	$471,000.00	0.87%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$326,000.00	0.6%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$319,950.00	0.59%	0	$0.00	NA	0
	AURORA BANK FSB	2	$322,000.00	0.59%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$662,000.00	1.22%	0	$0.00	NA	0
	BANK MUTUAL	2	$320,000.00	0.59%	0	$0.00	NA	0
	BANK OF STANLY	1	$157,000.00	0.29%	0	$0.00	NA	0
	BANK OF THE WEST	2	$316,734.50	0.59%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$156,750.00	0.29%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$484,800.00	0.9%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$160,800.00	0.3%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$168,750.00	0.31%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$152,000.00	0.28%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,125,800.00	2.08%	0	$0.00	NA	0
	CARROLLTON BANK	1	$168,000.00	0.31%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$150,000.00	0.28%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$172,000.00	0.32%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$642,344.36	1.19%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$150,000.00	0.28%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$153,064.68	0.28%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$168,900.00	0.31%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$152,800.00	0.28%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$153,100.00	0.28%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$165,750.00	0.31%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$162,800.00	0.3%	0	$0.00	NA	0

	CHEMICAL BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$316,000.00	0.58%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$166,468.64	0.31%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$171,200.00	0.32%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$472,100.00	0.87%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$174,000.00	0.32%	0	$0.00	NA	0	
	CORTRUST BANK	2	$333,500.00	0.62%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,000.00	0.3%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$145,720.22	0.27%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$165,000.00	0.3%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$163,927.29	0.3%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	3	$489,925.54	0.9%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$162,000.00	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	
	DORAL BANK	1	$169,765.78	0.31%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$632,100.00	1.17%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$156,508.00	0.29%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$170,000.00	0.31%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$161,500.00	0.3%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$165,467.66	0.31%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	$162,500.00	0.3%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$821,191.00	1.52%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$159,000.00	0.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$976,225.00	1.8%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$150,000.00	0.28%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$150,940.90	0.28%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$791,514.31	1.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$155,200.00	0.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,113,322.00	3.9%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$160,000.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$652,450.00	1.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$150,100.00	0.28%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$166,250.00	0.31%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$160,000.00	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$322,373.35	0.6%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$508,600.00	0.94%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$472,856.33	0.87%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$327,800.00	0.61%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$170,000.00	0.31%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$161,500.00	0.3%	0	$0.00	NA	0	
	FULTON BANK	4	$631,080.00	1.17%	0	$0.00	NA	0	
	GECU	4	$625,987.10	1.16%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$160,000.00	0.3%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$163,700.00	0.3%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$336,152.35	0.62%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$483,400.00	0.89%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$160,650.00	0.3%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$159,216.00	0.29%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$155,325.00	0.29%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$170,000.00	0.31%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$333,350.00	0.62%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$480,400.12	0.89%	0	$0.00	NA	0	

	HOMETOWN BANK	1	$168,000.00	0.31%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$316,000.00	0.58%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$313,100.00	0.58%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$150,400.00	0.28%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$162,022.47	0.3%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$167,700.00	0.31%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$152,000.00	0.28%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$171,000.00	0.32%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$169,600.00	0.31%	0	$0.00	NA	0
	LIFESTORE BANK	1	$155,000.00	0.29%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	$630,308.16	1.16%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$173,000.00	0.32%	0	$0.00	NA	0
	MAGNA BANK	1	$165,000.00	0.3%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$160,000.00	0.3%	0	$0.00	NA	0
	MARINE BANK	2	$325,470.00	0.6%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$152,000.00	0.28%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$159,600.00	0.29%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,600.00	0.32%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$152,500.00	0.28%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$154,400.00	0.29%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$161,600.00	0.3%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$170,000.00	0.31%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$150,700.00	0.28%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.28%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$339,840.00	0.63%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$330,000.00	0.61%	0	$0.00	NA	0
		1	$163,700.00	0.3%	0	$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OMNIAMERICAN BANK	1	$166,660.11	0.31%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$160,000.00	0.3%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$320,000.00	0.59%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$324,124.00	0.6%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$171,000.00	0.32%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$302,500.00	0.56%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$667,793.00	1.23%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$313,000.00	0.58%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$169,783.35	0.31%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,000.00	0.32%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$170,000.00	0.31%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$499,800.00	0.92%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$151,692.18	0.28%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$166,438.04	0.31%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.31%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$159,798.69	0.3%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$342,000.00	0.63%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$818,070.00	1.51%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$165,300.00	0.31%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$152,000.00	0.28%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,000.00	0.31%	0	$0.00	NA	0
		1	$168,950.00	0.31%	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	RPM MORTGAGE, INC.	1	$165,000.00	0.3%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$152,000.00	0.28%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.3%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$148,487.68	0.27%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$162,000.00	0.3%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$170,094.21	0.31%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$172,800.00	0.32%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$171,920.00	0.32%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$161,175.00	0.3%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$169,500.00	0.31%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$333,000.00	0.62%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$161,000.00	0.3%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$166,000.00	0.31%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$152,000.00	0.28%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$479,000.00	0.88%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$334,527.00	0.62%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$169,000.00	0.31%	0	$0.00	NA	0
	THE PARK BANK	2	$341,216.82	0.63%	0	$0.00	NA	0
		3	$481,878.92	0.89%	0	$0.00	NA	0

		THE PEOPLES CREDIT UNION								
		THINK MUTUAL BANK	3	$472,600.00	0.87%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$151,100.00	0.28%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$155,700.00	0.29%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	3	$485,400.00	0.9%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$150,000.00	0.28%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	2	$308,350.00	0.57%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	3	$504,357.38	0.93%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$484,700.00	0.9%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$171,381.18	0.32%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$162,525.00	0.3%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$156,750.00	0.29%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$166,115.41	0.31%	0	$0.00	NA	0	
		Unavailable	33	$5,356,848.28	9.82%	0	$0.00	NA	0	
Total			**335**	**$54,141,451.18**	**100%**	**0**	**$0.00**		**0**	
31416YU22		CAMBRIDGE SAVINGS BANK	3	$823,529.40	13.87%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$186,004.64	3.13%	0	$0.00	NA	0	
		EVERBANK	1	$328,694.55	5.54%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	1	$299,264.63	5.04%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$279,526.84	4.71%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	14	$2,888,043.38	48.65%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$172,131.69	2.9%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL	1	$392,663.07	6.61%	0	$0.00	NA	0	

		ASSOCIATION								
		METRO CREDIT UNION	1	$325,277.48	5.48%	0	$0.00	NA	0	
		Unavailable	1	$241,747.89	4.07%	0	$0.00	NA	0	
Total			**25**	**$5,936,883.57**	**100%**	**0**	**$0.00**		**0**	
31416YU30		ADVANTAGE BANK	1	$352,000.00	0.38%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$189,500.00	0.21%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$398,000.00	0.43%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$260,250.00	0.28%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$181,673.84	0.2%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$1,809,756.76	1.97%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$250,000.00	0.27%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$183,300.00	0.2%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$336,000.00	0.37%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$585,600.00	0.64%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	10	$2,408,770.14	2.62%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$229,000.00	0.25%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$1,715,530.00	1.86%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$189,000.00	0.21%	0	$0.00	NA	0	
		BANK OF THE WEST	13	$3,300,035.20	3.59%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$898,000.00	0.98%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$206,550.00	0.22%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	1	$367,000.00	0.4%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$430,436.78	0.47%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$252,000.00	0.27%	0	$0.00	NA	0	
		BUSEY BANK	1	$196,000.00	0.21%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$195,000.00	0.21%	0	$0.00	NA	0	
		CAPITAL CREDIT UNION	1	$180,000.00	0.2%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	6	$1,656,650.00	1.8%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	3	$913,721.50	0.99%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$250,000.00	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$752,996.00	0.82%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	3	$973,000.00	1.06%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$228,000.00	0.25%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$215,800.00	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$273,000.00	0.3%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$198,000.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$222,600.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$212,000.00	0.23%	0	$0.00	NA	0	
	CUMANET, LLC	1	$190,000.00	0.21%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$225,000.00	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$459,024.00	0.5%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$184,300.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$477,000.00	0.52%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$1,152,330.00	1.25%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$242,000.00	0.26%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	3	$1,070,600.00	1.16%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$283,000.00	0.31%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	$1,014,650.00	1.1%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	13	$3,503,595.00	3.81%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$199,405.00	0.22%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$180,000.00	0.2%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$227,500.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$214,900.00	0.23%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	4	$1,175,100.00	1.28%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,210,400.00	1.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$924,531.00	1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$188,350.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,685,931.06	1.83%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$935,000.00	1.02%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$300,000.00	0.33%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$203,000.00	0.22%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$397,906.94	0.43%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,753,458.67	1.91%	0	$0.00	NA	0	
	FULTON BANK	9	$2,407,350.00	2.62%	0	$0.00	NA	0	
	GECU	1	$215,800.00	0.23%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$257,900.00	0.28%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$417,000.00	0.45%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$400,000.00	0.43%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$292,000.00	0.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,067,800.00	1.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$589,050.00	0.64%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$470,000.00	0.51%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$380,000.00	0.41%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$269,875.00	0.29%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$183,200.00	0.2%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$567,500.00	0.62%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$185,000.00	0.2%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$300,000.00	0.33%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$230,131.25	0.25%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST	1	$417,000.00	0.45%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$176,900.00	0.19%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$285,000.00	0.31%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$193,125.00	0.21%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	5	$1,446,000.00	1.57%	0	$0.00	NA	0	
	MAGNA BANK	4	$1,039,550.00	1.13%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$310,000.00	0.34%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$218,000.00	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$325,200.16	0.35%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$209,189.45	0.23%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$384,000.00	0.42%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$738,000.00	0.8%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$175,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$225,000.00	0.24%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$320,000.00	0.35%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$464,500.00	0.5%	0	$0.00	NA	0	
	NCB, FSB	2	$515,000.00	0.56%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$215,460.00	0.23%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$260,000.00	0.28%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$415,339.88	0.45%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$199,000.00	0.22%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$279,500.00	0.3%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$483,357.22	0.53%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$474,000.00	0.52%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	$858,070.78	0.93%	0	$0.00	NA	0	
		1	$277,000.00	0.3%	0	$0.00	NA	0	

	PREMIER AMERICA CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	$796,200.00	0.87%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$224,122.52	0.24%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$611,000.00	0.66%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$497,350.00	0.54%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$314,767.62	0.34%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	10	$3,208,500.00	3.49%	0	$0.00	NA	0	
	S&T BANK	3	$551,375.00	0.6%	0	$0.00	NA	0	
	SALAL CREDIT UNION	3	$623,000.00	0.68%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.22%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$218,000.00	0.24%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$231,825.00	0.25%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$237,500.00	0.26%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$436,209.00	0.47%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$278,800.00	0.3%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$300,000.00	0.33%	0	$0.00	NA	0	
	TEXAS BANK	1	$313,000.00	0.34%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$375,245.14	0.41%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$667,000.00	0.72%	0	$0.00	NA	0	
	THE PARK BANK	1	$212,775.00	0.23%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$400,000.00	0.43%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$200,000.00	0.22%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$308,438.00	0.34%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$538,000.00	0.58%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	8	$2,041,250.00	2.22%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$200,000.00	0.22%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$210,500.00	0.23%	0	$0.00	NA	0	

		WILLIAMSVILLE STATE BANK AND TRUST	1	$261,000.00	0.28%	0	$0.00	NA	0
		Unavailable	68	$18,608,406.86	20.22%	0	$0.00	NA	0
Total			**344**	**$92,006,214.77**	**100%**	**0**	**$0.00**		**0**
31416YU48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$194,250.00	2.27%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$2,660,700.00	31.16%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	$2,626,330.00	30.76%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	4.88%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$193,229.00	2.26%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	3	$956,720.00	11.2%	0	$0.00	NA	0
		Unavailable	4	$1,491,000.00	17.47%	0	$0.00	NA	0
Total			**29**	**$8,539,229.00**	**100%**	**0**	**$0.00**		**0**
31416YU55		AURORA FINANCIAL GROUP INC.	1	$280,000.00	5.63%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$231,750.00	4.66%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$204,000.00	4.1%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$258,400.00	5.19%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$316,926.00	6.37%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$194,500.00	3.91%	0	$0.00	NA	0
		FREMONT BANK	1	$234,320.05	4.71%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$211,000.00	4.24%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$264,000.00	5.31%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$261,500.00	5.26%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$220,000.00	4.42%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$228,300.00	4.59%	0	$0.00	NA	0
			1	$185,500.00	3.73%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP.							
		Unavailable	7	$1,885,200.00	37.88%	0	$0.00	NA	0
Total			**20**	**$4,975,396.05**	**100%**	**0**	**$0.00**		**0**
31416YU63		ACACIA FEDERAL SAVINGS BANK	1	$729,750.00	2.1%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$729,000.00	2.1%	0	$0.00	NA	0
		BANK OF THE WEST	6	$4,284,226.78	12.35%	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	1	$712,500.00	2.05%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$729,000.00	2.1%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	4	$2,884,500.00	8.31%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$696,000.00	2.01%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$660,000.00	1.9%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$660,000.00	1.9%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$660,000.00	1.9%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$676,956.91	1.95%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$664,000.00	1.91%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$729,000.00	2.1%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$729,750.00	2.1%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	15	$10,831,250.00	31.21%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$719,800.00	2.07%	0	$0.00	NA	0
		UMPQUA BANK	1	$624,765.64	1.8%	0	$0.00	NA	0
		Unavailable	10	$6,983,598.87	20.14%	0	$0.00	NA	0
Total			**49**	**$34,704,098.20**	**100%**	**0**	**$0.00**		**0**
31416YU71		AMERICA FIRST FEDERAL CREDIT UNION	1	$177,069.98	1.81%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$104,097.72	1.06%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	$159,763.67	1.63%	0	$0.00	NA	0
		DORAL BANK	2	$434,178.05	4.44%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	3	$1,025,000.00	10.48%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	6	$609,901.44	6.24%	0	$0.00	NA	0
		GECU	1	$80,814.95	0.83%	0	$0.00	NA	0
			8	$1,500,911.92	15.35%	0	$0.00	NA	0

		HOME SAVINGS AND LOAN COMPANY							
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$824,442.50	8.43%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$143,312.55	1.47%	0	$0.00	NA	0
		MILFORD BANK, THE	1	$169,000.00	1.73%	0	$0.00	NA	0
		ONE UNITED BANK	1	$85,537.08	0.87%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$130,400.00	1.33%	0	$0.00	NA	0
		PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$261,347.87	2.67%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$89,721.30	0.92%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$120,291.60	1.23%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	$193,830.42	1.98%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$109,533.44	1.12%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$298,300.47	3.05%	0	$0.00	NA	0
		REGIONS BANK	1	$328,831.30	3.36%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$74,433.90	0.76%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$325,500.00	3.33%	0	$0.00	NA	0
		SWBC MORTGAGE	1	$183,658.29	1.88%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$370,000.00	3.78%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$198,581.28	2.03%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$374,063.74	3.83%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$72,817.43	0.74%	0	$0.00	NA	0
		Unavailable	11	$1,334,040.59	13.65%	0	$0.00	NA	0
Total			**60**	**$9,779,381.49**	**100%**	**0**	**$0.00**		**0**
31416YU89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$290,500.00	0.15%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$720,589.52	0.38%	0	$0.00	NA	0
			8	$3,553,044.00	1.88%	0	$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	ADVANCIAL FEDERAL CREDIT UNION	1	$296,000.00	0.16%	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	$690,700.00	0.36%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	$388,500.00	0.21%	0	$0.00	NA	0
	ALERUS FINANCIAL	3	$723,900.00	0.38%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$703,350.00	0.37%	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$596,850.00	0.31%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$869,035.00	0.46%	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	1	$247,687.98	0.13%	0	$0.00	NA	0
	AMERICAN BANK	1	$195,500.00	0.1%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	$370,200.00	0.2%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$189,000.00	0.1%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$176,000.00	0.09%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$454,900.00	0.24%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,302,702.01	0.69%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	$867,200.00	0.46%	0	$0.00	NA	0
	ANCHORBANK FSB	4	$934,350.00	0.49%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$188,700.00	0.1%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$1,263,800.00	0.67%	0	$0.00	NA	0
	AURORA BANK FSB	2	$608,000.00	0.32%	0	$0.00	NA	0
	BANCORPSOUTH BANK	19	$4,633,800.00	2.45%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$215,000.00	0.11%	0	$0.00	NA	0
	BANK MUTUAL	2	$504,900.00	0.27%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$355,100.00	0.19%	0	$0.00	NA	0
	BANK OF HAWAII	7	$2,758,600.00	1.46%	0	$0.00	NA	0
	BANK OF STANLY	3	$721,000.00	0.38%	0	$0.00	NA	0
	BANK OF THE WEST	4	$1,732,000.00	0.91%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,730,950.00	0.91%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	$1,042,750.00	0.55%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$584,973.53	0.31%	0	$0.00	NA	0
	BENCHMARK BANK	1	$417,000.00	0.22%	0	$0.00	NA	0
		8	$2,809,750.00	1.48%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	$417,000.00	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	$3,584,894.97	1.89%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$183,000.00	0.1%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$244,344.00	0.13%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	3	$911,000.00	0.48%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$429,500.00	0.23%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$196,800.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$2,384,390.00	1.26%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$256,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$225,000.00	0.12%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$180,000.00	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$209,000.00	0.11%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$793,000.00	0.42%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	13	$4,191,710.00	2.21%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$375,550.00	0.2%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$340,000.00	0.18%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$386,400.00	0.2%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$308,000.00	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	3	$627,600.00	0.33%	0	$0.00	NA	0	
	CUMANET, LLC	1	$390,000.00	0.21%	0	$0.00	NA	0	

	CUMBERLAND SECURITY BANK	1	$188,300.00	0.1%	0	$0.00	NA	0	
	DANVERSBANK	1	$176,800.00	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$269,900.00	0.14%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$397,400.00	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$580,500.00	0.31%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$508,000.00	0.27%	0	$0.00	NA	0	
	DIME BANK	1	$394,000.00	0.21%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$177,007.00	0.09%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$412,000.00	0.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$1,317,325.00	0.7%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$372,000.00	0.2%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	6	$1,561,507.00	0.82%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	22	$6,558,830.30	3.46%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$660,000.00	0.35%	0	$0.00	NA	0	
	FIRST BANK	1	$234,900.00	0.12%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$273,600.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,758,200.00	0.93%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$550,520.00	0.29%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$544,000.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$464,692.98	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	4	$1,274,076.00	0.67%	0	$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	$191,500.00	0.1%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$188,257.35	0.1%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$545,500.00	0.29%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$2,496,700.00	1.32%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$181,600.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$971,500.00	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$441,524.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$1,653,600.00	0.87%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$717,000.00	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$178,000.00	0.09%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$406,400.00	0.21%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$262,000.00	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	28	$7,528,294.09	3.97%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,809,000.00	0.95%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,569,194.45	1.36%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$274,500.00	0.14%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$268,000.00	0.14%	0	$0.00	NA	0
	FULTON BANK	4	$942,000.00	0.5%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$188,000.00	0.1%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$464,000.00	0.24%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$258,000.00	0.14%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$646,800.00	0.34%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$280,550.00	0.15%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$184,500.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$985,110.00	0.52%	0	$0.00	NA	0
		1	$358,500.00	0.19%	0	$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAWAII NATIONAL BANK	1	$694,000.00	0.37%	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,438,427.00	0.76%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$201,000.00	0.11%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$227,000.00	0.12%	0	$0.00	NA	0
	HOME BANK	1	$417,000.00	0.22%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$221,700.00	0.12%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$214,200.00	0.11%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$262,500.00	0.14%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	7	$3,616,600.00	1.91%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$518,000.00	0.27%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$674,000.00	0.36%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$2,309,600.00	1.22%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	$3,489,600.00	1.84%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$409,200.00	0.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$370,000.00	0.2%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$937,000.00	0.49%	0	$0.00	NA	0
	MACON BANK, INC.	1	$193,360.00	0.1%	0	$0.00	NA	0
	MAGNA BANK	4	$1,245,403.00	0.66%	0	$0.00	NA	0
	MARINE BANK	2	$515,200.00	0.27%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$232,000.00	0.12%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$518,250.00	0.27%	0	$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	$225,000.00	0.12%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,757,770.70	0.93%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$402,617.80	0.21%	0	$0.00	NA	0
	METRO CREDIT UNION	3	$730,000.00	0.39%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$228,000.00	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY	1	$328,000.00	0.17%	0	$0.00	NA	0

	BANK							
	MILFORD BANK, THE	3	$798,000.00	0.42%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$365,000.00	0.19%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$438,400.00	0.23%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$191,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$755,910.00	0.4%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$649,500.00	0.34%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$188,500.00	0.1%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,461,000.00	0.77%	0	$0.00	NA	0
	NEW ERA BANK	1	$198,000.00	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$389,250.00	0.21%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$257,500.00	0.14%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$751,600.00	0.4%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$410,000.00	0.22%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$473,200.00	0.25%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$798,317.00	0.42%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$254,076.85	0.13%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$751,900.00	0.4%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$2,165,250.00	1.14%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	$4,098,079.25	2.16%	0	$0.00	NA	0
	PEOPLES BANK	3	$678,600.00	0.36%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$282,500.00	0.15%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	$2,217,323.15	1.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	$508,000.00	0.27%	0	$0.00	NA	0

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$777,700.00	0.41%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$691,500.00	0.36%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$522,300.00	0.28%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$289,234.79	0.15%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$550,000.00	0.29%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$194,350.00	0.1%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$659,000.00	0.35%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$176,250.00	0.09%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$192,800.00	0.1%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	17	$5,334,600.00	2.82%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$453,000.00	0.24%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$229,710.63	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$285,000.00	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$220,000.00	0.12%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$784,156.67	0.41%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,192,250.00	1.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$757,918.00	0.4%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$660,700.00	0.35%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$220,500.00	0.12%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$186,000.00	0.1%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$487,600.00	0.26%	0	$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$244,000.00	0.13%	0	$0.00	NA	0	
	SWBC MORTGAGE	4	$992,700.00	0.52%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$197,500.00	0.1%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$218,000.00	0.12%	0	$0.00	NA	0	
	TEXAS BANK	1	$348,000.00	0.18%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$300,000.00	0.16%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$360,000.00	0.19%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$175,314.03	0.09%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$440,800.00	0.23%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$482,100.00	0.25%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$224,000.00	0.12%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$192,800.00	0.1%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$932,000.00	0.49%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$425,500.00	0.22%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$390,000.00	0.21%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	
	UNITY BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,200.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$179,908.00	0.09%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$195,000.00	0.1%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$548,314.16	0.29%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	$380,000.00	0.2%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,002,400.00	1.06%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	
		5	$1,226,250.00	0.65%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	$368,000.00	0.19%	0	$0.00	NA	0	
		WINDERMERE MORTGAGE SERVICES SERIES LLC	1	$215,000.00	0.11%	0	$0.00	NA	0	
		Unavailable	85	$24,172,917.02	12.76%	0	$0.00	NA	0	
Total			**678**	**$189,485,717.23**	**100%**	**0**	**$0.00**		**0**	
31416YU97		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$335,000.00	0.18%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	16	$5,527,975.00	2.91%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$666,934.93	0.35%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$217,462.00	0.11%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$472,000.00	0.25%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$187,200.00	0.1%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$222,000.00	0.12%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$730,200.00	0.38%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,187,300.00	0.62%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$619,400.00	0.33%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$233,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$336,000.00	0.18%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,120,289.93	0.59%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,610,000.00	0.85%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$256,500.00	0.13%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$1,076,500.00	0.57%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	5	$1,678,500.00	0.88%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$634,000.00	0.33%	0	$0.00	NA	0	
		AURORA BANK FSB	7	$2,211,650.00	1.16%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	16	$4,693,600.00	2.47%	0	$0.00	NA	0	

	BANK FIRST NATIONAL	2	$526,610.00	0.28%	0	$0.00	NA	0	
	BANK MUTUAL	2	$478,000.00	0.25%	0	$0.00	NA	0	
	BANK OF HAWAII	9	$3,364,520.00	1.77%	0	$0.00	NA	0	
	BANK OF THE WEST	8	$2,568,500.00	1.35%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$672,000.00	0.35%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$230,400.00	0.12%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$176,000.00	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,086,700.00	0.57%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	5	$1,697,100.00	0.89%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	$2,136,400.00	1.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$213,300.00	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	$3,863,650.00	2.03%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$330,000.00	0.17%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$194,500.00	0.1%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,800.00	0.14%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$385,000.00	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$478,200.00	0.25%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$196,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$802,800.00	0.42%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$763,000.00	0.4%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$955,718.00	0.5%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$240,800.00	0.13%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$240,000.00	0.13%	0	$0.00	NA	0	
		1	$253,000.00	0.13%	0	$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$214,650.00	0.11%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$374,510.60	0.2%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$296,000.00	0.16%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$652,500.00	0.34%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	8	$2,231,560.00	1.17%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$250,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$231,200.00	0.12%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$187,500.00	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$361,500.00	0.19%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$202,000.00	0.11%	0	$0.00	NA	0
	CUMANET, LLC	1	$264,000.00	0.14%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$264,000.00	0.14%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$340,000.00	0.18%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	$1,367,770.20	0.72%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$186,000.00	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,400.00	0.14%	0	$0.00	NA	0
	DIME BANK	1	$230,000.00	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$633,000.00	0.33%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,228,402.00	0.65%	0	$0.00	NA	0
	ELEVATIONS CU	3	$860,250.00	0.45%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$225,000.00	0.12%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$189,000.00	0.1%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0

	FARMERS BANK & TRUST, N.A.	12	$3,617,420.00	1.9%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	33	$10,633,991.05	5.59%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$711,000.00	0.37%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,983,405.00	1.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$597,529.00	0.31%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$188,100.00	0.1%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$265,000.00	0.14%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	3	$722,000.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$391,000.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$310,000.00	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$473,000.00	0.25%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$391,200.00	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$3,182,920.00	1.67%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,742,000.00	0.92%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$706,218.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$332,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,579,100.00	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$240,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$188,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$292,425.00	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	24	$7,122,815.55	3.74%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	4	$1,514,460.77	0.8%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$234,500.00	0.12%	0	$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,026,200.00	1.59%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	
	FREMONT BANK	1	$241,500.00	0.13%	0	$0.00	NA	0	
	FULTON BANK	3	$935,000.00	0.49%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$186,200.00	0.1%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$212,000.00	0.11%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$196,200.00	0.1%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	2	$661,800.00	0.35%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$245,000.00	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$343,900.00	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$274,400.00	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$281,700.00	0.15%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$659,600.96	0.35%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$699,103.00	0.37%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$1,559,740.00	0.82%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$283,300.00	0.15%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$183,000.00	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$300,000.00	0.16%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$875,775.88	0.46%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$280,000.00	0.15%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$355,000.00	0.19%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,578,500.00	0.83%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$2,200,471.86	1.16%	0	$0.00	NA	0	
	LAKELAND BANK	1	$536,000.00	0.28%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL	1	$334,568.78	0.18%	0	$0.00	NA	0	

	SERVICES, INC.							
	LANDMARK CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$379,521.91	0.2%	0	$0.00	NA	0
	LIFESTORE BANK	1	$252,000.00	0.13%	0	$0.00	NA	0
	MACON BANK, INC.	1	$250,000.00	0.13%	0	$0.00	NA	0
	MAGNA BANK	2	$516,200.00	0.27%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$190,350.00	0.1%	0	$0.00	NA	0
	MARINE BANK	1	$281,799.62	0.15%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$217,000.00	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,074,600.00	0.56%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$767,700.00	0.4%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$382,500.00	0.2%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$378,000.00	0.2%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.22%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$320,000.00	0.17%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$240,000.00	0.13%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$192,700.00	0.1%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$404,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$192,000.00	0.1%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$378,000.00	0.2%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$757,000.00	0.4%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$658,200.00	0.35%	0	$0.00	NA	0
	NCB, FSB	1	$271,200.00	0.14%	0	$0.00	NA	0
	NEW ERA BANK	1	$189,000.00	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$204,800.00	0.11%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$239,200.00	0.13%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$389,505.00	0.2%	0	$0.00	NA	0
	NUVISION FEDERAL	3	$1,029,000.00	0.54%	0	$0.00	NA	0

	CREDIT UNION								
	OLD SECOND NATIONAL BANK	1	$285,000.00	0.15%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$367,537.00	0.19%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$304,000.00	0.16%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$420,000.00	0.22%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	15	$4,634,613.85	2.44%	0	$0.00	NA	0	
	PEOPLES BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$1,361,471.75	0.72%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$718,350.00	0.38%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$693,000.00	0.36%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$545,761.47	0.29%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,437,580.00	0.76%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$415,200.00	0.22%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$410,000.00	0.22%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$245,778.76	0.13%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,197,800.00	0.63%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$265,185.00	0.14%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	12	$4,693,400.00	2.47%	0	$0.00	NA	0	
	RSI BANK	1	$290,000.00	0.15%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$181,800.00	0.1%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$674,519.34	0.35%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$525,000.00	0.28%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$260,229.00	0.14%	0	$0.00	NA	0	

	SEVERN SAVINGS BANK FSB	1	$324,200.00	0.17%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$181,000.00	0.1%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,236,900.00	1.18%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$185,200.00	0.1%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$318,750.00	0.17%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$348,800.00	0.18%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$210,000.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$551,000.00	0.29%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$360,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$192,000.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$590,000.00	0.31%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$409,400.00	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$185,600.00	0.1%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$824,000.00	0.43%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	$236,465.12	0.12%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$299,600.00	0.16%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$1,192,350.00	0.63%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	
	SWBC MORTGAGE	5	$1,425,540.00	0.75%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$259,000.00	0.14%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$338,000.00	0.18%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$665,000.00	0.35%	0	$0.00	NA	0	
	THE PARK BANK	2	$457,100.00	0.24%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$279,000.00	0.15%	0	$0.00	NA	0	

		THINK MUTUAL BANK	2	$663,000.00	0.35%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	2	$571,922.00	0.3%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$377,600.00	0.2%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$416,176.00	0.22%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$551,743.20	0.29%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$184,000.00	0.1%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$399,000.00	0.21%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$401,000.00	0.21%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$619,500.00	0.33%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$243,000.00	0.13%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$188,000.00	0.1%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,003,500.00	0.53%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$733,000.00	0.39%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$279,900.00	0.15%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$269,500.00	0.14%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$436,000.00	0.23%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$270,400.00	0.14%	0	$0.00	NA	0
		XCEL FEDERAL CREDIT UNION	1	$360,000.00	0.19%	0	$0.00	NA	0
		Unavailable	73	$21,948,907.03	11.47%	0	$0.00	NA	0
Total			**648**	**$190,201,853.56**	**100%**	**0**	**$0.00**		**0**
31416YUA4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$394,250.00	0.45%	0	$0.00	NA	0
			1	$237,500.00	0.27%	0	$0.00	NA	0

	ALLEGIANCE CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	3	$723,350.00	0.82%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$878,132.35	1%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$580,177.57	0.66%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$193,900.00	0.22%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$825,400.00	0.94%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$394,250.00	0.45%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$791,100.00	0.9%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$218,500.00	0.25%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$1,397,200.00	1.58%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$290,558.00	0.33%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,280,827.00	1.45%	0	$0.00	NA	0	
	BANK MUTUAL	1	$183,572.96	0.21%	0	$0.00	NA	0	
	BANK OF STANLY	1	$245,950.00	0.28%	0	$0.00	NA	0	
	BANK OF THE WEST	1	$227,719.66	0.26%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$180,500.00	0.2%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$227,719.66	0.26%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$213,700.00	0.24%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$245,812.00	0.28%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$2,442,150.00	2.77%	0	$0.00	NA	0	
	BUSEY BANK	1	$331,075.00	0.38%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$213,400.00	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$740,550.00	0.84%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$1,113,335.00	1.26%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$301,454.34	0.34%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$562,305.00	0.64%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$546,050.00	0.62%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$375,250.00	0.43%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC	2	$508,250.00	0.58%	0	$0.00	NA	0	
	CORTRUST BANK	1	$180,500.00	0.2%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$299,250.00	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$545,639.00	0.62%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$566,508.69	0.64%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,441,965.00	1.63%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$231,600.00	0.26%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$201,400.00	0.23%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$957,500.00	1.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$190,000.00	0.22%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$218,500.00	0.25%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	$188,196.00	0.21%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	22	$6,525,013.58	7.4%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$279,913.27	0.32%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$323,000.00	0.37%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$361,000.00	0.41%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	3	$802,516.64	0.91%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$284,050.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$510,317.00	0.58%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,896,322.00	2.15%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$204,250.00	0.23%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$648,400.00	0.74%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,574,375.13	2.92%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$251,750.00	0.29%	0	$0.00	NA	0	
		1	$218,500.00	0.25%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA							
	FIRST PEOPLES COMMUNITY FCU	1	$399,000.00	0.45%	0	$0.00	NA	0
	FIRST PLACE BANK	24	$6,868,040.76	7.79%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,494,175.90	1.69%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$559,550.00	0.63%	0	$0.00	NA	0
	FULTON BANK	6	$1,419,942.00	1.61%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$595,184.27	0.67%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$194,794.02	0.22%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$199,500.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$826,750.00	0.94%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$266,750.00	0.3%	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,409,080.00	1.6%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$263,500.00	0.3%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$266,242.00	0.3%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$247,000.00	0.28%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$459,300.00	0.52%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$601,450.00	0.68%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$332,500.00	0.38%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$863,400.00	0.98%	0	$0.00	NA	0
	MAGNA BANK	1	$384,750.00	0.44%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$221,255.00	0.25%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$318,084.00	0.36%	0	$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	$216,600.00	0.25%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,773.14	0.25%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$335,600.00	0.38%	0	$0.00	NA	0
		1	$323,500.00	0.37%	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	1	$403,750.00	0.46%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$382,850.00	0.43%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$413,500.00	0.47%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,344,250.00	1.52%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$249,850.00	0.28%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$263,150.00	0.3%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$213,750.00	0.24%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,713,254.83	1.94%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$189,961.00	0.22%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$238,600.00	0.27%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$409,500.00	0.46%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$294,500.00	0.33%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$256,500.00	0.29%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$532,000.00	0.6%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$478,750.00	0.54%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$206,745.48	0.23%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$617,364.00	0.7%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$466,350.00	0.53%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$437,000.00	0.5%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$199,271.16	0.23%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$198,300.00	0.22%	0	$0.00	NA	0
		1	$252,000.00	0.29%	0	$0.00	NA	0

		SOUND COMMUNITY BANK							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$193,903.00	0.22%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$230,700.00	0.26%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$461,713.00	0.52%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$216,181.00	0.25%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$332,500.00	0.38%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	3	$636,975.00	0.72%	0	$0.00	NA	0
		SWBC MORTGAGE	10	$2,904,206.00	3.29%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$286,150.00	0.32%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$284,900.00	0.32%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$481,134.24	0.55%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$295,010.11	0.33%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$203,190.00	0.23%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$181,450.00	0.21%	0	$0.00	NA	0
		UMPQUA BANK	3	$659,550.00	0.75%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$192,850.00	0.22%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$605,625.00	0.69%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$217,547.00	0.25%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$767,539.75	0.87%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$685,550.00	0.78%	0	$0.00	NA	0
		WESTBURY BANK	1	$342,000.00	0.39%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$328,400.00	0.37%	0	$0.00	NA	0
		Unavailable	48	$11,875,874.54	13.43%	0	$0.00	NA	0
Total			**333**	**$88,194,271.05**	**100%**	**0**	**$0.00**		**0**
31416YUB2		ACACIA FEDERAL SAVINGS BANK	1	$205,000.00	0.37%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$225,000.00	0.41%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	4	$1,194,000.00	2.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$275,400.00	0.5%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.54%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$150,000.00	0.27%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$1,008,625.00	1.83%	0	$0.00	NA	0	
	BANK OF THE WEST	11	$2,876,910.46	5.21%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,225,000.00	2.22%	0	$0.00	NA	0	
	BANNER BANK	1	$180,000.00	0.33%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$1,013,450.00	1.83%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$414,473.79	0.75%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.33%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$293,000.00	0.53%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$331,220.00	0.6%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$183,802.65	0.33%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$828,250.00	1.5%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$236,925.00	0.43%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$320,400.00	0.58%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$560,600.00	1.01%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$369,962.00	0.67%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$542,100.00	0.98%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$175,000.00	0.32%	0	$0.00	NA	0	
	DIME BANK	1	$174,000.00	0.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$235,500.00	0.43%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.76%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$566,250.00	1.03%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	$526,000.00	0.95%	0	$0.00	NA	0	
		1	$301,875.00	0.55%	0	$0.00	NA	0	

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$168,750.00	0.31%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$418,750.00	0.76%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$164,250.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$200,000.00	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$399,000.00	0.72%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$612,126.00	1.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$176,033.29	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$463,664.00	0.84%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$459,900.00	0.83%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$576,326.90	1.04%	0	$0.00	NA	0	
	FULTON BANK	3	$659,750.00	1.19%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$316,500.00	0.57%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$180,000.00	0.33%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$565,850.00	1.02%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$184,300.00	0.33%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$157,323.51	0.28%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$156,400.00	0.28%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$698,750.00	1.27%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$199,200.00	0.36%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$207,000.00	0.37%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$224,250.00	0.41%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$216,000.00	0.39%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$439,650.00	0.8%	0	$0.00	NA	0	

		OREGON FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.33%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$230,000.00	0.42%	0	$0.00	NA	0
		PACIFIC COMMUNITY CREDIT UNION	1	$273,600.00	0.5%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$225,000.00	0.41%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,977,375.00	3.58%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	$264,000.00	0.48%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$417,000.00	0.76%	0	$0.00	NA	0
		REDWOOD CAPITAL BANK	1	$185,000.00	0.33%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$168,000.00	0.3%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$194,400.00	0.35%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	17	$4,312,600.00	7.81%	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$235,000.00	0.43%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$598,800.00	1.08%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$480,480.77	0.87%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$356,000.00	0.64%	0	$0.00	NA	0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$204,000.00	0.37%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	3	$617,700.00	1.12%	0	$0.00	NA	0
		UMPQUA BANK	5	$1,187,600.00	2.15%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$164,000.00	0.3%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$210,000.00	0.38%	0	$0.00	NA	0
		WAYNE BANK	1	$168,003.76	0.3%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$261,296.60	0.47%	0	$0.00	NA	0
		Unavailable	74	$19,158,391.36	34.69%	0	$0.00	NA	0
Total			**227**	**$55,231,765.09**	**100%**	**0**	**$0.00**		**0**
31416YUC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$460,000.00	0.55%	0	$0.00	NA	0
			3	$654,457.98	0.79%	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ACACIA FEDERAL SAVINGS BANK	1	$220,000.00	0.27%	0	$0.00	NA	0
	ACHIEVA CREDIT UNION	1	$369,000.00	0.44%	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$155,800.00	0.19%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$505,708.95	0.61%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$215,735.63	0.26%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$197,000.00	0.24%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$335,000.00	0.4%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$170,800.00	0.21%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$308,320.00	0.37%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$417,000.00	0.5%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$849,518.24	1.02%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$477,290.05	0.58%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$417,000.00	0.5%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$742,764.75	0.9%	0	$0.00	NA	0
	AUBURNBANK	1	$417,000.00	0.5%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$255,750.00	0.31%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$260,350.00	0.31%	0	$0.00	NA	0
	BANK MUTUAL	1	$172,784.72	0.21%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$160,000.00	0.19%	0	$0.00	NA	0
	BANK OF HAWAII	2	$602,925.00	0.73%	0	$0.00	NA	0
	BANK OF STANLY	2	$527,575.00	0.64%	0	$0.00	NA	0
	BANK OF THE WEST	4	$999,314.02	1.21%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$290,400.00	0.35%	0	$0.00	NA	0
	BANNER BANK	1	$224,679.57	0.27%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$259,800.00	0.31%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$361,000.00	0.44%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$250,000.00	0.3%	0	$0.00	NA	0
	BENCHMARK BANK	1	$377,200.00	0.45%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$538,000.00	0.65%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	7	$1,642,733.72	1.98%	0	$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	$252,700.00	0.3%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$380,000.00	0.46%	0	$0.00	NA	0	
	BUSEY BANK	2	$498,300.00	0.6%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	3	$808,200.00	0.97%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,477,258.70	1.78%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$719,000.00	0.87%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	2	$593,168.25	0.72%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$168,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$169,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$620,000.00	0.75%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$577,725.00	0.7%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$217,600.00	0.26%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$307,300.00	0.37%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$612,000.00	0.74%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,050.00	0.18%	0	$0.00	NA	0	
	DIME BANK	1	$184,000.00	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$779,037.00	0.94%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$150,350.00	0.18%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$169,100.00	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$618,000.00	0.75%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$417,000.00	0.5%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$175,000.00	0.21%	0	$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION	2	$374,905.00	0.45%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$1,268,000.00	1.53%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$320,000.00	0.39%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,022,500.00	1.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$257,000.00	0.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,349,750.00	1.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$417,000.00	0.5%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$376,000.00	0.45%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,673,026.00	2.02%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$185,000.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$680,865.00	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$663,742.00	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$441,500.00	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$229,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$225,600.00	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,943,731.94	2.34%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$417,000.00	0.5%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$194,765.70	0.23%	0	$0.00	NA	0	
	FULTON BANK	1	$189,600.00	0.23%	0	$0.00	NA	0	
	GEO-CORP, INC.	3	$918,750.00	1.11%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$524,454.04	0.63%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$175,750.00	0.21%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$612,000.00	0.74%	0	$0.00	NA	0	
	HOME BANK	1	$206,100.00	0.25%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.	1	$274,000.00	0.33%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$156,000.00	0.19%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$452,250.00	0.55%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$171,000.00	0.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$560,500.00	0.68%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$244,000.00	0.29%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$947,600.00	1.14%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$177,000.00	0.21%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$213,000.00	0.26%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$723,457.29	0.87%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$638,000.00	0.77%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$192,000.00	0.23%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$448,763.00	0.54%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$350,000.00	0.42%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$375,000.00	0.45%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$170,400.00	0.21%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$172,000.00	0.21%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$160,550.00	0.19%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$164,159.00	0.2%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$228,800.00	0.28%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$169,875.00	0.2%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.3%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$249,000.00	0.3%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$162,250.00	0.2%	0	$0.00	NA	0	

	NUMARK CREDIT UNION	1	$168,750.00	0.2%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$390,000.00	0.47%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$371,756.55	0.45%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$476,800.00	0.57%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$164,000.00	0.2%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$670,341.00	0.81%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$571,250.00	0.69%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$207,000.00	0.25%	0	$0.00	NA	0	
	PRIMEBANK	1	$175,000.00	0.21%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$1,084,510.43	1.31%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.5%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$287,500.00	0.35%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	$564,000.00	0.68%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	4	$1,346,000.00	1.62%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$192,000.00	0.23%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$253,600.00	0.31%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$612,471.56	0.74%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$174,500.00	0.21%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$993,600.00	1.2%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$157,000.00	0.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.22%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$203,200.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$175,750.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$480,600.00	0.58%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$397,700.00	0.48%	0	$0.00	NA	0	

		SWBC MORTGAGE	7	$1,607,641.00	1.94%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$383,000.00	0.46%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$170,700.00	0.21%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$706,350.00	0.85%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$292,000.00	0.35%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$157,600.00	0.19%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$356,561.03	0.43%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$559,759.00	0.68%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$342,000.00	0.41%	0	$0.00	NA	0	
		TRISTAR BANK	1	$220,000.00	0.27%	0	$0.00	NA	0	
		UMPQUA BANK	3	$884,000.00	1.07%	0	$0.00	NA	0	
		UNITED BANK	1	$182,000.00	0.22%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$268,000.00	0.32%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$240,000.00	0.29%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	1	$267,500.00	0.32%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	4	$1,159,800.00	1.4%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$200,000.00	0.24%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$342,049.83	0.41%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$199,000.00	0.24%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$186,000.00	0.22%	0	$0.00	NA	0	
		Unavailable	62	$15,706,735.61	18.97%	0	$0.00	NA	0	
Total			**326**	**$82,926,366.56**	**100%**	**0**	**$0.00**		**0**	
31416YUD8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.99%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	21	$5,885,250.00	19.42%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$705,316.15	2.33%	0	$0.00	NA	0	

	CITIMORTGAGE, INC.	1	$252,242.57	0.83%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$302,000.00	1%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	$1,495,000.00	4.93%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	5	$1,183,569.00	3.91%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.99%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,542,000.00	8.39%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$228,000.00	0.75%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$776,125.00	2.56%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	$1,539,500.00	5.08%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$458,568.89	1.51%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$527,334.13	1.74%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	$865,000.00	2.85%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,135,000.00	3.75%	0	$0.00	NA	0	
	NCB, FSB	1	$585,000.00	1.93%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$234,704.34	0.77%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$218,400.00	0.72%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	2	$413,100.00	1.36%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$199,500.00	0.66%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	$878,000.00	2.9%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$987,450.00	3.26%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$228,000.00	0.75%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	3	$667,765.00	2.2%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$403,750.00	1.33%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$400,000.00	1.32%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	$1,682,821.84	5.55%	0	$0.00	NA	0	

		Unavailable	17	$4,911,197.65	16.22%	0	$0.00	NA	0	
Total			**100**	**$30,304,594.57**	**100%**	**0**	**$0.00**		**0**	
31416YUE6		ARVEST MORTGAGE COMPANY	4	$1,109,050.00	13.76%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$208,000.00	2.58%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$1,580,237.41	19.6%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$159,750.00	1.98%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$415,000.00	5.15%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$970,920.00	12.05%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	10	$2,123,334.00	26.34%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$290,000.00	3.6%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$258,400.00	3.21%	0	$0.00	NA	0	
		Unavailable	4	$945,800.00	11.73%	0	$0.00	NA	0	
Total			**33**	**$8,060,491.41**	**100%**	**0**	**$0.00**		**0**	
31416YUF3		ALTRA FEDERAL CREDIT UNION	1	$87,900.00	0.45%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$382,255.72	1.96%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$100,875.00	0.52%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$93,048.04	0.48%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$93,750.00	0.48%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$101,000.00	0.52%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$595,042.55	3.06%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$193,000.00	0.99%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$87,728.26	0.45%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$99,750.00	0.51%	0	$0.00	NA	0	
		BANK OF THE WEST	5	$479,986.00	2.47%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$106,400.00	0.55%	0	$0.00	NA	0	
		BOULDER VALLEY CREDIT UNION	1	$95,000.00	0.49%	0	$0.00	NA	0	
		BUSEY BANK	2	$200,616.51	1.03%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	3	$309,072.00	1.59%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$405,851.06	2.08%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	$108,000.00	0.55%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$682,350.00	3.5%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$105,250.00	0.54%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$211,850.00	1.09%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$96,891.31	0.5%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$187,600.00	0.96%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$94,366.00	0.48%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,100.00	0.46%	0	$0.00	NA	0	
	DORAL BANK	1	$106,286.25	0.55%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$103,500.00	0.53%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$195,600.00	1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$196,500.00	1.01%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$200,000.00	1.03%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$186,870.00	0.96%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.51%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$287,565.30	1.48%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$301,800.00	1.55%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$360,245.00	1.85%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,015,218.00	5.21%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$196,250.00	1.01%	0	$0.00	NA	0	
	FULTON BANK	2	$198,250.00	1.02%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$409,090.19	2.1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$94,000.00	0.48%	0	$0.00	NA	0	
		1	$107,768.54	0.55%	0	$0.00	NA	0	

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARANTY SAVINGS BANK	1	$95,700.00	0.49%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$275,490.54	1.41%	0	$0.00	NA	0
	HEARTLAND BANK	3	$279,635.00	1.44%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$197,395.77	1.01%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	$787,778.41	4.05%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$99,890.54	0.51%	0	$0.00	NA	0
	MAGNA BANK	1	$95,000.00	0.49%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$96,000.00	0.49%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$175,905.92	0.9%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$99,000.00	0.51%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$96,000.00	0.49%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$91,574.00	0.47%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$178,200.00	0.92%	0	$0.00	NA	0
	NCB, FSB	7	$687,972.32	3.53%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$104,000.00	0.53%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$109,080.47	0.56%	0	$0.00	NA	0
	OAK BANK	1	$108,000.00	0.55%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$86,000.00	0.44%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	$204,981.33	1.05%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$94,400.00	0.48%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$193,935.30	1%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$102,975.00	0.53%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$100,000.00	0.51%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$192,547.42	0.99%	0	$0.00	NA	0
		1	$105,000.00	0.54%	0	$0.00	NA	0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
		SPACE COAST CREDIT UNION	1	$92,895.79	0.48%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,000.00	0.55%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$89,000.00	0.46%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$87,000.00	0.45%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$93,100.00	0.48%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$108,137.27	0.56%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$105,000.00	0.54%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$104,000.00	0.53%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$90,400.00	0.46%	0	$0.00	NA	0
		Unavailable	50	$4,870,087.21	25.05%	0	$0.00	NA	0
Total			**200**	**$19,469,708.02**	**100%**	**0**	**$0.00**		**0**
31416YUG1		ADVANCIAL FEDERAL CREDIT UNION	1	$112,200.00	1.13%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,000.00	1.19%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$120,000.00	1.21%	0	$0.00	NA	0
		AMERICAN BANK	1	$112,019.07	1.13%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$480,100.00	4.85%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$114,750.00	1.16%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$243,600.00	2.46%	0	$0.00	NA	0
		BANK OF THE WEST	2	$231,019.73	2.33%	0	$0.00	NA	0
		BUSEY BANK	1	$112,000.00	1.13%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$341,300.00	3.45%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$351,848.00	3.56%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$110,250.00	1.11%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$114,000.00	1.15%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$119,925.00	1.21%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	$124,800.00	1.26%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$112,000.00	1.13%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$359,675.00	3.63%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$119,993.00	1.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$110,400.00	1.12%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$114,000.00	1.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$467,778.84	4.73%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$238,689.66	2.41%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$229,500.00	2.32%	0	$0.00	NA	0	
	FULTON BANK	1	$120,000.00	1.21%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$119,613.32	1.21%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$115,500.00	1.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$114,000.00	1.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$121,000.00	1.22%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	8	$793,768.34	8.02%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$235,250.00	2.38%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$115,500.00	1.17%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$124,800.00	1.26%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$110,000.00	1.11%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$114,800.00	1.16%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$112,500.00	1.14%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$119,871.71	1.21%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$121,500.00	1.23%	0	$0.00	NA	0	
		1	$120,000.00	1.21%	0	$0.00	NA	0	

		UNIVEST NATIONAL BANK AND TRUST CO.								
		Unavailable	24	$2,779,350.44	28.12%	0	$0.00	NA	0	
Total			**86**	**$9,895,302.11**	**100%**	**0**	**$0.00**		**0**	
31416YUH9		AMERIFIRST FINANCIAL CORPORATION	1	$143,120.00	1.02%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$822,919.17	5.85%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$127,700.00	0.91%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$126,860.99	0.9%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$140,720.00	1%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$135,000.00	0.96%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	4	$552,458.18	3.93%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	6	$828,127.71	5.88%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$146,093.65	1.04%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	1	$139,760.00	0.99%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$666,488.00	4.74%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	2	$268,500.00	1.91%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$132,000.00	0.94%	0	$0.00	NA	0	
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$127,535.04	0.91%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$141,671.00	1.01%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$125,615.00	0.89%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	5	$709,275.00	5.04%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	2	$282,250.00	2.01%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$127,500.00	0.91%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	3	$392,303.16	2.79%	0	$0.00	NA	0	
		FREMONT BANK	1	$126,857.68	0.9%	0	$0.00	NA	0	
		FULTON BANK	3	$412,800.00	2.93%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$125,600.00	0.89%	0	$0.00	NA	0	

		HEARTLAND BANK	4	$544,170.00	3.87%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$132,000.00	0.94%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	5	$617,591.70	4.39%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$132,000.00	0.94%	0	$0.00	NA	0	
		LAKE AREA BANK	1	$147,000.00	1.04%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$140,000.00	0.99%	0	$0.00	NA	0	
		LAKE REGION BANK	1	$130,000.00	0.92%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$138,000.00	0.98%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$268,859.94	1.91%	0	$0.00	NA	0	
		NCB, FSB	2	$270,000.00	1.92%	0	$0.00	NA	0	
		ORRSTOWN BANK	1	$140,000.00	0.99%	0	$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$267,000.00	1.9%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$135,651.36	0.96%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	2	$273,500.00	1.94%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,597.00	0.93%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$128,250.00	0.91%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,500.00	0.91%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$142,178.81	1.01%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$126,400.00	0.9%	0	$0.00	NA	0	
		THE BANK OF MAINE	1	$142,500.00	1.01%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$121,332.23	0.86%	0	$0.00	NA	0	
		THE TRUST BANK	1	$140,000.00	0.99%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$147,106.00	1.05%	0	$0.00	NA	0	
		Unavailable	20	$2,730,833.36	19.39%	0	$0.00	NA	0	
Total			**104**	**$14,074,624.98**	**100%**	**0**	**$0.00**		**0**	
31416YUJ5		AMARILLO NATIONAL BANK	1	$169,450.00	2.81%	0	$0.00	NA	0	

		ASSOCIATED BANK, NA	1	$154,826.31	2.57%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$303,429.67	5.03%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,131,593.00	18.76%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$151,200.00	2.51%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$321,200.00	5.32%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$486,758.65	8.07%	0	$0.00	NA	0
		GREAT WESTERN BANK	1	$152,000.00	2.52%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	8	$1,158,070.27	19.2%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$164,944.58	2.73%	0	$0.00	NA	0
		NATIONAL BANK OF OHIO	1	$152,000.00	2.52%	0	$0.00	NA	0
		NCB, FSB	1	$159,472.20	2.64%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$171,200.00	2.84%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	2.65%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$162,218.03	2.69%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$164,812.00	2.73%	0	$0.00	NA	0
		ST. MARYS BANK	1	$151,920.00	2.52%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$129,509.65	2.15%	0	$0.00	NA	0
		THE PARK BANK	2	$308,475.00	5.11%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$111,825.07	1.85%	0	$0.00	NA	0
		Unavailable	1	$168,000.00	2.78%	0	$0.00	NA	0
Total			**39**	**$6,032,904.43**	**100%**	**0**	**$0.00**		**0**
31416YUK2		AMARILLO NATIONAL BANK	6	$361,106.53	1.58%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$79,050.00	0.35%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$49,166.00	0.21%	0	$0.00	NA	0
		AMERICAN BANK	1	$52,125.00	0.23%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$83,200.00	0.36%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	$170,700.00	0.75%	0	$0.00	NA	0
		AMERITRUST MORTGAGE	1	$52,700.00	0.23%	0	$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	1	$39,700.00	0.17%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$67,200.00	0.29%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	14	$832,419.57	3.64%	0	$0.00	NA	0
	AUBURNBANK	3	$178,875.00	0.78%	0	$0.00	NA	0
	AURORA BANK FSB	1	$37,520.00	0.16%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$37,100.00	0.16%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$144,774.77	0.63%	0	$0.00	NA	0
	BANK MUTUAL	1	$46,200.00	0.2%	0	$0.00	NA	0
	BANK OF THE WEST	2	$102,687.00	0.45%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$64,000.00	0.28%	0	$0.00	NA	0
	BENCHMARK BANK	1	$58,400.00	0.26%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$78,400.00	0.34%	0	$0.00	NA	0
	BUSEY BANK	5	$330,429.44	1.44%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$154,910.35	0.68%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$179,497.51	0.78%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$665,558.35	2.91%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$73,850.00	0.32%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$90,000.00	0.39%	0	$0.00	NA	0
	CHEMICAL BANK	1	$44,000.00	0.19%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$186,700.00	0.82%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$166,500.00	0.73%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$160,500.00	0.7%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$37,050.00	0.16%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$135,200.00	0.59%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$205,200.00	0.9%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$81,200.00	0.35%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$159,250.00	0.7%	0	$0.00	NA	0
		7	$430,900.00	1.88%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	$201,462.26	0.88%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$466,000.00	2.03%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$55,200.00	0.24%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	$199,700.00	0.87%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	$474,858.28	2.07%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$260,050.00	1.14%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$56,937.61	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$47,846.32	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$132,000.00	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$64,000.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$79,500.00	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$78,000.00	0.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$318,020.00	1.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,106,312.01	4.83%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$272,350.00	1.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$94,257.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$68,000.00	0.3%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$111,274.23	0.49%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$279,203.11	1.22%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$73,280.00	0.32%	0	$0.00	NA	0	

	FULTON BANK	1	$33,600.00	0.15%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$46,500.00	0.2%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$129,950.00	0.57%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$77,200.00	0.34%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$35,600.00	0.16%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$81,000.00	0.35%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$190,123.53	0.83%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.33%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$283,135.00	1.24%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$60,000.00	0.26%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$49,200.00	0.21%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$169,700.00	0.74%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	13	$664,978.20	2.9%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$100,280.00	0.44%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$57,700.00	0.25%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$52,425.00	0.23%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$52,250.00	0.23%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$34,900.00	0.15%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$74,000.00	0.32%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$74,000.00	0.32%	0	$0.00	NA	0	
	MAGNA BANK	5	$354,444.55	1.55%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$75,200.00	0.33%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$46,000.00	0.2%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$63,000.00	0.28%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$40,000.00	0.17%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$140,000.00	0.61%	0	$0.00	NA	0	
		1	$66,937.00	0.29%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE SOLUTIONS OF CO, LLC	1	$68,000.00	0.3%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	3	$189,875.00	0.83%	0	$0.00	NA	0	
	NCB, FSB	5	$305,000.00	1.33%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$188,750.00	0.82%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$116,080.00	0.51%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$121,600.00	0.53%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$66,500.00	0.29%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$32,250.00	0.14%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$37,500.00	0.16%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$80,750.00	0.35%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$107,000.00	0.47%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$46,400.00	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$176,500.00	0.77%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$220,500.00	0.96%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	9	$497,672.63	2.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$80,000.00	0.35%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$73,800.00	0.32%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$152,012.50	0.66%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$52,800.00	0.23%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$51,750.00	0.23%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$128,384.20	0.56%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$79,200.00	0.35%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$73,500.00	0.32%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$84,000.00	0.37%	0	$0.00	NA	0	

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$124,450.00	0.54%	0	$0.00	NA	0
		THE TRUST BANK	1	$61,750.00	0.27%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$43,500.00	0.19%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$44,000.00	0.19%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$75,000.00	0.33%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$75,916.81	0.33%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$65,600.00	0.29%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$59,500.00	0.26%	0	$0.00	NA	0
		Unavailable	95	$6,039,115.02	26.38%	0	$0.00	NA	0
Total			**372**	**$22,900,099.78**	**100%**	**0**	**$0.00**		**0**
31416YUL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$148,000.00	0.08%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$91,000.00	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	$1,084,734.00	0.57%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$552,300.00	0.29%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$172,000.00	0.09%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$542,500.00	0.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	34	$3,840,368.78	2.01%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$263,785.00	0.14%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	$327,400.00	0.17%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$453,500.00	0.24%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$210,000.00	0.11%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$657,400.00	0.34%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	8	$1,180,100.00	0.62%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$379,100.00	0.2%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$414,400.00	0.22%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$175,000.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$330,000.00	0.17%	0	$0.00	NA	0	
	AVIDIA BANK	2	$326,000.00	0.17%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$968,500.00	0.51%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	2	$377,000.00	0.2%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	22	$2,364,918.00	1.24%	0	$0.00	NA	0	
	BANK OF STANLY	1	$119,000.00	0.06%	0	$0.00	NA	0	
	BANK OF WASHINGTON	3	$286,700.00	0.15%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$60,000.00	0.03%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$527,000.00	0.28%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$65,000.00	0.03%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$616,500.00	0.32%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	16	$1,521,295.26	0.8%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	8	$1,432,500.00	0.75%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$374,750.00	0.2%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$28,300.00	0.01%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$83,000.00	0.04%	0	$0.00	NA	0	
	BUSEY BANK	7	$784,994.70	0.41%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,762,409.04	0.92%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	$537,000.00	0.28%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$782,000.00	0.41%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$418,788.53	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$174,400.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$82,077.69	0.04%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$147,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	$3,227,176.97	1.69%	0	$0.00	NA	0	

	CENTRAL SAVINGS BANK	2	$174,412.80	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$61,500.00	0.03%	0	$0.00	NA	0	
	CENTREBANK	2	$84,610.00	0.04%	0	$0.00	NA	0	
	CENTRUE BANK	3	$268,750.00	0.14%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$223,500.00	0.12%	0	$0.00	NA	0	
	CHEMICAL BANK	4	$306,972.20	0.16%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$31,500.00	0.02%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	9	$711,316.56	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$230,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$82,000.00	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	6	$800,600.00	0.42%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$406,847.93	0.21%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$135,250.00	0.07%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$54,750.00	0.03%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$105,600.00	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$142,327.89	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$71,252.38	0.04%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$435,400.00	0.23%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$309,300.00	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	2	$216,000.00	0.11%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$467,000.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$377,000.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$207,850.00	0.11%	0	$0.00	NA	0	
	CUMANET, LLC	1	$230,000.00	0.12%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	3	$395,650.00	0.21%	0	$0.00	NA	0	

	DAKOTALAND FEDERAL CREDIT UNION	2	$155,000.00	0.08%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$110,000.00	0.06%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,257,827.54	0.66%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0	
	DIME BANK	1	$139,500.00	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$629,369.63	0.33%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$846,100.00	0.44%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	14	$1,766,535.00	0.93%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$768,400.00	0.4%	0	$0.00	NA	0	
	EASTWOOD BANK	2	$244,500.00	0.13%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$297,250.00	0.16%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$47,000.00	0.02%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$82,960.00	0.04%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$92,425.00	0.05%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	88	$17,376,700.00	9.1%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$330,000.00	0.17%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$105,500.00	0.06%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	3	$392,400.00	0.21%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$193,500.00	0.1%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$325,900.00	0.17%	0	$0.00	NA	0	
	FIRST BANK	1	$264,000.00	0.14%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	5	$286,097.74	0.15%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$180,000.00	0.09%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	3	$300,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$88,337.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$67,000.00	0.04%	0	$0.00	NA	0	

	FIRST FEDERAL BANK, FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$118,000.00	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$53,000.00	0.03%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	5	$560,300.00	0.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$1,757,900.00	0.92%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	2	$283,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$53,100.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$38,600.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$505,100.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,800.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$376,941.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$150,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$62,500.00	0.03%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	$5,612,219.10	2.94%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$248,500.00	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	19	$4,672,349.48	2.45%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$108,000.00	0.06%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$163,500.00	0.09%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$121,200.00	0.06%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$116,000.00	0.06%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$140,700.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	98	$19,172,605.38	10.04%	0	$0.00	NA	0	
	FULTON BANK	17	$2,884,500.00	1.51%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$82,500.00	0.04%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	$50,000.00	0.03%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$564,400.00	0.3%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	10	$1,167,500.00	0.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	$1,707,727.99	0.89%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$210,000.00	0.11%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$437,939.19	0.23%	0	$0.00	NA	0	
	HAWTHORN BANK	6	$663,809.32	0.35%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$208,920.00	0.11%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$346,600.00	0.18%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$48,584.98	0.03%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$500,000.00	0.26%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$74,400.00	0.04%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$293,500.00	0.15%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$435,000.00	0.23%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$73,000.00	0.04%	0	$0.00	NA	0	
	ILLINI BANK	2	$190,200.00	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$274,490.00	0.14%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$422,800.00	0.22%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$70,000.00	0.04%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$240,700.00	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	17	$3,388,422.43	1.77%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	21	$5,383,800.00	2.82%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$180,000.00	0.09%	0	$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION	2	$303,000.00	0.16%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$247,000.00	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$374,805.00	0.2%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	$591,000.00	0.31%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$78,000.00	0.04%	0	$0.00	NA	0	
	MARINE BANK	11	$1,601,006.00	0.84%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$44,500.00	0.02%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$396,000.00	0.21%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$61,000.00	0.03%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	8	$697,170.00	0.37%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	4	$756,751.00	0.4%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.09%	0	$0.00	NA	0	
	MERCANTILE BANK	4	$580,150.00	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,500.00	0.04%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$575,000.00	0.3%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$188,800.00	0.1%	0	$0.00	NA	0	
	METRO CREDIT UNION	10	$2,179,333.49	1.14%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$78,000.00	0.04%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$158,768.52	0.08%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$141,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	6	$246,900.00	0.13%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$40,600.00	0.02%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$520,315.43	0.27%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	7	$957,250.00	0.5%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$74,000.00	0.04%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	6	$853,000.00	0.45%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$397,900.00	0.21%	0	$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$337,000.00	0.18%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	11	$1,470,450.00	0.77%	0	$0.00	NA	0	
	NCB, FSB	3	$274,297.48	0.14%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	$1,120,820.00	0.59%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$1,059,000.00	0.55%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$19,000.00	0.01%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$495,350.00	0.26%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$263,000.00	0.14%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$183,600.00	0.1%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	$570,000.00	0.3%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$364,800.00	0.19%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	
	OAK BANK	2	$335,000.00	0.18%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$209,500.00	0.11%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$262,500.00	0.14%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	9	$1,524,350.00	0.8%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$230,525.00	0.12%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$192,000.00	0.1%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$316,114.46	0.17%	0	$0.00	NA	0	
	ORRSTOWN BANK	11	$1,843,312.33	0.97%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	NA	0	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$73,950.00	0.04%	0	$0.00	NA	0	
	PARK BANK	1	$48,588.00	0.03%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	33	$5,367,900.70	2.81%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT	1	$35,000.00	0.02%	0	$0.00	NA	0	

	COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$41,000.00	0.02%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$134,000.00	0.07%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$235,600.00	0.12%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	18	$1,743,161.00	0.91%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	$979,787.85	0.51%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	$198,000.00	0.1%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	2	$368,500.00	0.19%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$81,000.00	0.04%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$106,000.00	0.06%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$95,000.00	0.05%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	8	$790,450.00	0.41%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	$133,879.72	0.07%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	10	$1,513,000.00	0.79%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$239,500.00	0.13%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$736,800.00	0.39%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$114,198.23	0.06%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$30,000.00	0.02%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0
	RENASANT BANK	1	$85,000.00	0.04%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$65,000.00	0.03%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$44,000.00	0.02%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,000.00	0.04%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0

	RPM MORTGAGE, INC.	1	$143,000.00	0.07%	0	$0.00	NA	0	
	S&T BANK	3	$222,000.00	0.12%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$94,700.00	0.05%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$66,475.81	0.03%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$240,000.00	0.13%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$75,264.58	0.04%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	4	$428,000.00	0.22%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	$50,000.00	0.03%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$58,000.00	0.03%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$32,000.00	0.02%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$476,000.00	0.25%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$384,000.00	0.2%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	20	$2,511,700.00	1.32%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$459,000.00	0.24%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$155,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$236,995.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$62,425.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$289,500.00	0.15%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$760,122.57	0.4%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$485,513.00	0.25%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$272,288.58	0.14%	0	$0.00	NA	0	
		8	$644,113.54	0.34%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION							
	TALMER BANK & TRUST	1	$115,000.00	0.06%	0	$0.00	NA	0
	TELCOM CREDIT UNION	5	$488,500.00	0.26%	0	$0.00	NA	0
	TEXAS BANK	1	$52,250.00	0.03%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$451,890.13	0.24%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$196,700.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	$176,000.00	0.09%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$136,100.00	0.07%	0	$0.00	NA	0
	THE PARK BANK	10	$1,806,100.00	0.95%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	$653,000.00	0.34%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$51,600.00	0.03%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$50,700.00	0.03%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$914,700.00	0.48%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$101,000.00	0.05%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$223,000.00	0.12%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$168,700.00	0.09%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$210,000.00	0.11%	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$724,500.00	0.38%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$147,000.00	0.08%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	6	$451,448.27	0.24%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$275,550.00	0.14%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$676,600.00	0.35%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	8	$926,750.00	0.49%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$192,900.00	0.1%	0	$0.00	NA	0
		1	$235,000.00	0.12%	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$996,725.00	0.52%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$188,000.00	0.1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$330,169.92	0.17%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$158,695.42	0.08%	0	$0.00	NA	0
		WELLS FEDERAL BANK	2	$229,000.00	0.12%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$547,564.06	0.29%	0	$0.00	NA	0
		WESTBURY BANK	11	$1,372,500.00	0.72%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$98,100.00	0.05%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	$287,500.00	0.15%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	17	$1,505,497.23	0.79%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$294,000.00	0.15%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	2	$167,359.83	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	12	$1,159,116.80	0.61%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$85,000.00	0.04%	0	$0.00	NA	0
		Unavailable	94	$11,298,823.37	5.91%	0	$0.00	NA	0
Total			**1,392**	**$190,960,520.83**	**100%**	**0**	**$0.00**		**0**
31416YUM8		AMARILLO NATIONAL BANK	4	$161,729.09	0.62%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$447,500.00	1.72%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$291,000.00	1.12%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$367,122.91	1.41%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$65,000.00	0.25%	0	$0.00	NA	0
		BANCORPSOUTH BANK	10	$711,286.00	2.73%	0	$0.00	NA	0
		BANK OF THE WEST	3	$472,000.00	1.81%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$599,600.00	2.3%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT	1	$56,200.00	0.22%	0	$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	1	$118,000.00	0.45%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.58%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$47,676.17	0.18%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$210,800.00	0.81%	0	$0.00	NA	0
	CITIZENS BANK	1	$41,550.00	0.16%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$51,100.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$222,500.00	0.85%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$81,386.04	0.31%	0	$0.00	NA	0
	CITY STATE BANK	1	$70,000.00	0.27%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$75,000.00	0.29%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$368,500.00	1.42%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$76,000.00	0.29%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$35,000.00	0.13%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$135,000.00	0.52%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$322,375.00	1.24%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$59,950.00	0.23%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	$871,430.00	3.35%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$59,900.00	0.23%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$121,000.00	0.46%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$40,104.15	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$169,600.00	0.65%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$193,269.97	0.74%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$84,000.00	0.32%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	5	$539,500.00	2.07%	0	$0.00	NA	0

	ASSOCIATION								
	FIRST PLACE BANK	5	$855,026.68	3.28%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$274,485.00	1.05%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$107,000.00	0.41%	0	$0.00	NA	0	
	FREMONT BANK	52	$7,495,254.35	28.78%	0	$0.00	NA	0	
	FULTON BANK	6	$480,392.53	1.84%	0	$0.00	NA	0	
	GECU	3	$367,050.00	1.41%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$80,000.00	0.31%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$510,800.00	1.96%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$90,000.00	0.35%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$409,280.04	1.57%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$69,600.00	0.27%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$20,000.00	0.08%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$68,200.00	0.26%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$136,600.00	0.52%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$40,000.00	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.56%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,373.30	0.24%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$516,798.78	1.98%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$96,603.67	0.37%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$80,000.00	0.31%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$71,500.00	0.27%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$126,700.00	0.49%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$39,000.00	0.15%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$45,750.00	0.18%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$18,750.00	0.07%	0	$0.00	NA	0	
	PBI BANK	1	$166,000.00	0.64%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$594,007.08	2.28%	0	$0.00	NA	0	

		PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,950.00	0.28%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$162,500.00	0.62%	0	$0.00	NA	0	
		RBC BANK (USA)	1	$74,500.66	0.29%	0	$0.00	NA	0	
		RIVERHILLS BANK	1	$68,400.00	0.26%	0	$0.00	NA	0	
		ROANOKE RAPIDS SAVINGS BANK SSB	1	$23,000.00	0.09%	0	$0.00	NA	0	
		S&T BANK	1	$63,000.00	0.24%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$112,300.00	0.43%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$60,000.00	0.23%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$126,000.00	0.48%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$40,000.00	0.15%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$48,000.00	0.18%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,000.00	0.54%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$325,000.00	1.25%	0	$0.00	NA	0	
		TEXAS BANK	1	$53,000.00	0.2%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$77,000.00	0.3%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$126,000.00	0.48%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$78,791.13	0.3%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$192,500.00	0.74%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$39,800.00	0.15%	0	$0.00	NA	0	
		Unavailable	34	$3,754,902.97	14.47%	0	$0.00	NA	0	
Total			**225**	**$26,038,895.52**	**100%**	**0**	**$0.00**		**0**	
31416YUN6		CENTRUE BANK	1	$140,725.00	7.31%	0	$0.00	NA	0	
		CREDIT UNION WEST	2	$540,500.00	28.06%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$169,000.00	8.77%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	$151,300.00	7.85%	0	$0.00	NA	0	
			1	$169,500.00	8.8%	0	$0.00	NA	0	

		MORTGAGE CENTER, LLC							
		NORTHERN OHIO INVESTMENT COMPANY	1	$89,250.00	4.63%	0	$0.00	NA	0
		NORTHWEST PLUS CREDIT UNION	1	$315,200.00	16.36%	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	1	$159,445.11	8.28%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$191,500.00	9.94%	0	$0.00	NA	0
Total			**10**	**$1,926,420.11**	**100%**	**0**	**$0.00**		**0**
31416YUP1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$151,167.00	0.81%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$325,000.00	1.74%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$124,700.00	0.67%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$351,700.00	1.89%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$352,000.00	1.89%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$368,500.00	1.98%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$322,700.00	1.73%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$390,000.00	2.09%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$253,000.00	1.36%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$152,350.00	0.82%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	$192,250.00	1.03%	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$261,399.82	1.4%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	2	$365,450.00	1.96%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$85,576.05	0.46%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$126,800.00	0.68%	0	$0.00	NA	0
		FIRST MINNESOTA BANK	1	$157,900.00	0.85%	0	$0.00	NA	0
		FIRST PLACE BANK	5	$960,421.22	5.15%	0	$0.00	NA	0
		FRANKENMUTH CREDIT UNION	1	$48,100.00	0.26%	0	$0.00	NA	0
		FREMONT BANK	1	$328,500.00	1.76%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	3	$723,950.00	3.88%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$80,650.00	0.43%	0	$0.00	NA	0

		HOMESTREET BANK	3	$795,800.00	4.27%	0	$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	$112,375.00	0.6%	0	$0.00	NA	0
		INDEPENDENT BANK	3	$285,950.00	1.53%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$413,800.00	2.22%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$261,200.00	1.4%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$395,966.05	2.12%	0	$0.00	NA	0
		NRL FEDERAL CREDIT UNION	1	$221,900.00	1.19%	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$185,025.00	0.99%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$100,000.00	0.54%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$157,500.00	0.84%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	$183,700.00	0.99%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$245,000.00	1.31%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$984,250.00	5.28%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$185,289.00	0.99%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$290,000.00	1.55%	0	$0.00	NA	0
		REGIONS BANK	2	$591,178.31	3.17%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$669,778.00	3.59%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	3	$562,400.00	3.02%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$868,717.32	4.66%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$204,750.00	1.1%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$302,426.00	1.62%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$274,384.67	1.47%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$203,500.00	1.09%	0	$0.00	NA	0
		Unavailable	16	$4,032,652.26	21.62%	0	$0.00	NA	0
Total			**85**	**$18,649,655.70**	**100%**	**0**	**$0.00**		**0**
31416YUQ9		BANK OF STANLY	1	$97,600.00	2.99%	0	$0.00	NA	0
		CITIZENS COMMUNITY	1	$207,082.18	6.34%	0	$0.00	NA	0

		BANK								
		CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$673,245.18	20.61%	0	$0.00	NA	0	
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$80,000.00	2.45%	0	$0.00	NA	0	
		FIRST CLOVER LEAF BANK	3	$322,364.06	9.87%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$190,000.00	5.82%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	3	$440,378.63	13.48%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$268,800.00	8.23%	0	$0.00	NA	0	
		PEOPLES BANK	1	$133,994.94	4.1%	0	$0.00	NA	0	
		QUORUM FEDERAL CREDIT UNION	2	$477,800.27	14.62%	0	$0.00	NA	0	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$85,000.00	2.6%	0	$0.00	NA	0	
		TRISTAR BANK	1	$170,950.00	5.23%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$120,000.00	3.66%	0	$0.00	NA	0	
Total			**21**	**$3,267,215.26**	**100%**	**0**	**$0.00**		**0**	
31416YUR7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$438,400.00	0.33%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,160,473.15	0.87%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	3	$304,300.00	0.23%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$115,750.00	0.09%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	2	$211,500.00	0.16%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$350,911.92	0.26%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	7	$886,650.00	0.66%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$90,000.00	0.07%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,837,667.72	1.37%	0	$0.00	NA	0	
		AMERICAN BANK	3	$462,256.48	0.35%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$45,700.00	0.03%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,130.00	0.04%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$119,900.00	0.09%	0	$0.00	NA	0	

	AMERICAN BANK, N.A.	1	$145,920.00	0.11%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$360,000.00	0.27%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$165,000.00	0.12%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$419,700.00	0.31%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.04%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$85,700.00	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	8	$1,333,300.00	1%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$184,200.00	0.14%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$527,300.00	0.39%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$385,009.99	0.29%	0	$0.00	NA	0	
	AUBURNBANK	1	$90,000.00	0.07%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$46,000.00	0.03%	0	$0.00	NA	0	
	AVIDIA BANK	1	$275,000.00	0.21%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,265,242.00	0.95%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$68,000.00	0.05%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$131,000.00	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$73,000.00	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	4	$453,000.00	0.34%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$143,500.00	0.11%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,210,500.00	0.9%	0	$0.00	NA	0	
	BANNER BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,206,450.00	0.9%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$937,400.00	0.7%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	$2,558,647.44	1.91%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$370,200.00	0.28%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$597,500.00	0.45%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$536,925.68	0.4%	0	$0.00	NA	0	
		1	$47,527.13	0.04%	0	$0.00	NA	0	

	BRIDGEWATER CREDIT UNION								
	BUSEY BANK	3	$311,761.00	0.23%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	4	$951,637.38	0.71%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	3	$799,400.00	0.6%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$194,800.00	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$290,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$3,257,764.76	2.43%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$155,050.00	0.12%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$402,000.00	0.3%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	NA	0	
	CENTRUE BANK	1	$208,600.00	0.16%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$175,500.00	0.13%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$171,200.00	0.13%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$575,000.00	0.43%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$132,606.08	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	9	$1,208,895.00	0.9%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$64,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$72,000.00	0.05%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$127,000.00	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$960,050.00	0.72%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$162,000.00	0.12%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$59,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$94,000.00	0.07%	0	$0.00	NA	0	

	COMMUNITY BANK, N.A.	1	$238,125.00	0.18%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$94,700.00	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$116,785.12	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,500.00	0.06%	0	$0.00	NA	0	
	COMPASS BANK	1	$224,428.50	0.17%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$471,600.00	0.35%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$684,900.00	0.51%	0	$0.00	NA	0	
	CORTRUST BANK	1	$168,000.00	0.13%	0	$0.00	NA	0	
	COVENTRY CREDIT UNION	1	$68,700.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$134,000.00	0.1%	0	$0.00	NA	0	
	DANVERSBANK	1	$220,000.00	0.16%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$88,800.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$518,258.00	0.39%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$55,200.00	0.04%	0	$0.00	NA	0	
	DIME BANK	2	$258,000.00	0.19%	0	$0.00	NA	0	
	DORAL BANK	5	$442,438.02	0.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$978,180.00	0.73%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$581,749.00	0.43%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$159,000.00	0.12%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$258,000.00	0.19%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$102,000.00	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$391,440.00	0.29%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$107,150.00	0.08%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$282,000.00	0.21%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$48,800.00	0.04%	0	$0.00	NA	0	

	F & A FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$191,800.00	0.14%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$321,722.83	0.24%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$251,658.93	0.19%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	10	$2,110,150.00	1.58%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$295,000.00	0.22%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$152,984.52	0.11%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$177,500.00	0.13%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$479,967.22	0.36%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$384,250.00	0.29%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$460,000.00	0.34%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$683,450.00	0.51%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$208,780.00	0.16%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$234,411.58	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$222,550.34	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$355,026.62	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$110,200.00	0.08%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	5	$499,150.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,139,907.00	1.6%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	$1,874,116.48	1.4%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	$61,750.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$151,300.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$46,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$234,759.00	0.18%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$72,080.00	0.05%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$238,000.00	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$2,747,969.88	2.05%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$2,969,742.33	2.22%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$517,500.00	0.39%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	
	FULTON BANK	7	$946,000.00	0.71%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$175,950.00	0.13%	0	$0.00	NA	0	
	GECU	1	$43,828.04	0.03%	0	$0.00	NA	0	
	GESA CREDIT UNION	3	$417,500.00	0.31%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$64,500.00	0.05%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$261,250.00	0.2%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$260,000.00	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$235,950.00	0.18%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	8	$1,176,347.64	0.88%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$382,950.00	0.29%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$339,500.00	0.25%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$149,400.00	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$250,900.00	0.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$336,510.00	0.25%	0	$0.00	NA	0	

	HEARTLAND BANK	2	$279,500.00	0.21%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$236,394.58	0.18%	0	$0.00	NA	0	
	HOME FEDERAL BANK	6	$628,200.00	0.47%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$64,116.67	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$262,000.00	0.2%	0	$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$436,450.00	0.33%	0	$0.00	NA	0	
	ILLINI BANK	3	$374,368.88	0.28%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$171,905.00	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$553,000.00	0.41%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$399,000.00	0.3%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$611,500.00	0.46%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	$1,839,500.00	1.37%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	$506,950.00	0.38%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$282,000.00	0.21%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$301,500.00	0.23%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$383,250.00	0.29%	0	$0.00	NA	0	
	LEGACY BANKS	1	$240,000.00	0.18%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$732,680.00	0.55%	0	$0.00	NA	0	
	MAGNA BANK	2	$388,900.00	0.29%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	
	MARINE BANK	8	$1,147,811.63	0.86%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$395,000.00	0.3%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$56,000.00	0.04%	0	$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.	1	$86,000.00	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$522,700.00	0.39%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$56,000.00	0.04%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$473,398.34	0.35%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$530,400.00	0.4%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$180,500.00	0.13%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$311,181.67	0.23%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$197,330.47	0.15%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$159,000.00	0.12%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$53,500.00	0.04%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,450.00	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$819,583.00	0.61%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$112,000.00	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$888,653.51	0.66%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$308,350.00	0.23%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$445,115.00	0.33%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,000.00	0.13%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$170,850.00	0.13%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.22%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$54,000.00	0.04%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$75,000.00	0.06%	0	$0.00	NA	0	
		1	$92,464.54	0.07%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,158,500.00	0.87%	0	$0.00	NA	0
	NEW ERA BANK	1	$154,500.00	0.12%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$988,950.00	0.74%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$352,000.00	0.26%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$293,786.03	0.22%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$247,500.00	0.18%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$415,000.00	0.31%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	$423,755.72	0.32%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$55,000.00	0.04%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$364,100.00	0.27%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$285,000.00	0.21%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	$470,900.00	0.35%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$294,087.17	0.22%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$360,000.00	0.27%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$348,000.00	0.26%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$548,900.00	0.41%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$1,163,877.15	0.87%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.13%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$203,300.00	0.15%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$199,000.00	0.15%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0
		4	$711,560.00	0.53%	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$241,978.76	0.18%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$87,000.00	0.07%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$153,650.00	0.11%	0	$0.00	NA	0	
	PRIMEBANK	1	$133,600.00	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$180,000.00	0.13%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$296,500.00	0.22%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$343,000.00	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$220,000.00	0.16%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$398,969.40	0.3%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$218,500.00	0.16%	0	$0.00	NA	0	
	RBC BANK (USA)	2	$220,200.00	0.16%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$94,300.00	0.07%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$534,203.44	0.4%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$45,500.00	0.03%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	NA	0	
	S&T BANK	2	$309,000.00	0.23%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$250,000.00	0.19%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$555,200.11	0.41%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$245,000.00	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$358,300.00	0.27%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$327,746.00	0.24%	0	$0.00	NA	0	
		3	$371,000.00	0.28%	0	$0.00	NA	0	

	SEASONS FEDERAL CREDIT UNION								
	SIR FEDERAL CREDIT UNION	2	$211,000.00	0.16%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$66,400.00	0.05%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$332,000.00	0.25%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$213,750.00	0.16%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	29	$4,986,871.26	3.73%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$78,729.39	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$291,000.00	0.22%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	2	$317,500.00	0.24%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$143,200.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$695,667.00	0.52%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$238,500.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$292,000.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$127,600.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$352,850.00	0.26%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$107,700.00	0.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$189,600.00	0.14%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$249,000.00	0.19%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	$579,684.00	0.43%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$689,875.00	0.52%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$67,920.00	0.05%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$215,000.00	0.16%	0	$0.00	NA	0	

	SUTTON BANK	1	$45,991.35	0.03%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	$345,779.50	0.26%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$290,000.00	0.22%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$293,000.00	0.22%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$289,500.00	0.22%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$93,000.00	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$33,000.00	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$82,600.00	0.06%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	
	THE PARK BANK	1	$221,700.00	0.17%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$274,000.00	0.2%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$1,028,035.85	0.77%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$313,700.00	0.23%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$305,454.00	0.23%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.18%	0	$0.00	NA	0	
	UMPQUA BANK	2	$255,000.00	0.19%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$655,600.00	0.49%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.06%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$102,500.00	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$927,527.32	0.69%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$43,893.00	0.03%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$160,000.00	0.12%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$931,324.51	0.7%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$97,500.00	0.07%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$98,400.00	0.07%	0	$0.00	NA	0	

		VYSTAR CREDIT UNION	10	$1,142,753.36	0.85%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,328,700.00	0.99%	0	$0.00	NA	0	
		WAYNE BANK	1	$109,773.01	0.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$241,133.35	0.18%	0	$0.00	NA	0	
		WESTBURY BANK	1	$97,000.00	0.07%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	6	$780,685.00	0.58%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$561,680.58	0.42%	0	$0.00	NA	0	
		Unavailable	115	$16,613,301.22	12.44%	0	$0.00	NA	0	
Total			**876**	**$133,799,237.55**	**100%**	**0**	**$0.00**		**0**	
31416YUS5		ADVANTAGE BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$35,200.00	0.1%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$226,000.00	0.62%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$266,587.11	0.74%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$162,691.02	0.45%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$131,092.00	0.36%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$270,500.00	0.75%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	13	$1,735,381.06	4.79%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$303,100.00	0.84%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$355,558.35	0.98%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$600,650.00	1.66%	0	$0.00	NA	0	
		BANK OF THE WEST	3	$300,000.00	0.83%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$155,200.00	0.43%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	2	$205,056.02	0.57%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$317,650.00	0.88%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$185,800.00	0.51%	0	$0.00	NA	0	
		BROKAW CREDIT UNION	1	$81,000.00	0.22%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$173,000.00	0.48%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	2	$356,100.00	0.98%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	$58,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$224,748.44	0.62%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$190,000.00	0.52%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$300,000.00	0.83%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$98,150.00	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$43,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	0.39%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$209,475.00	0.58%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$230,000.00	0.63%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$269,200.00	0.74%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$119,700.00	0.33%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$207,640.00	0.57%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$199,680.00	0.55%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$105,000.00	0.29%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$415,345.20	1.15%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$125,250.00	0.35%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$70,246.00	0.19%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$117,500.00	0.32%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$246,140.95	0.68%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$290,647.33	0.8%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$73,501.45	0.2%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$524,000.00	1.45%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$351,400.00	0.97%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$140,250.00	0.39%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	1	$62,000.00	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$328,500.00	0.91%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$50,200.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$278,622.00	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,750.00	0.28%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$820,075.32	2.26%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$95,500.00	0.26%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$314,450.00	0.87%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$91,679.63	0.25%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,225,900.00	3.38%	0	$0.00	NA	0	
	FULTON BANK	7	$1,315,670.00	3.63%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$179,700.00	0.5%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$288,946.08	0.8%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$259,800.00	0.72%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$122,800.00	0.34%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$78,500.00	0.22%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$143,558.52	0.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$400,810.96	1.11%	0	$0.00	NA	0	
	HONOR BANK	2	$125,600.00	0.35%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$92,061.80	0.25%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$713,603.40	1.97%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$108,000.00	0.3%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$93,100.00	0.26%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$255,900.00	0.71%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$115,000.00	0.32%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$225,000.00	0.62%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	3	$367,200.00	1.01%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$275,000.00	0.76%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$177,747.62	0.49%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$563,000.00	1.55%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$99,200.00	0.27%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$201,000.00	0.55%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$104,000.00	0.29%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$58,000.00	0.16%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$97,500.00	0.27%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$148,000.00	0.41%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$158,000.00	0.44%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$80,500.00	0.22%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$303,000.00	0.84%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$110,500.00	0.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$104,500.00	0.29%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$111,000.00	0.31%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$501,535.22	1.38%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$41,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$116,000.00	0.32%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$48,000.00	0.13%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$265,000.00	0.73%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$255,500.00	0.7%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$86,750.00	0.24%	0	$0.00	NA	0	

		QUALSTAR CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$271,206.51	0.75%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$92,000.00	0.25%	0	$0.00	NA	0
		ROBINS FEDERAL CREDIT UNION	1	$84,160.00	0.23%	0	$0.00	NA	0
		ROXBORO SAVINGS BANK SSB	1	$108,500.00	0.3%	0	$0.00	NA	0
		S&T BANK	2	$179,500.00	0.5%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$195,000.00	0.54%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$116,000.00	0.32%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$84,291.44	0.23%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$167,551.07	0.46%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$97,991.54	0.27%	0	$0.00	NA	0
		ST. MARYS BANK	1	$41,200.00	0.11%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$279,500.00	0.77%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$312,000.00	0.86%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	1	$105,000.00	0.29%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$51,000.00	0.14%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$77,000.00	0.21%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$134,500.00	0.37%	0	$0.00	NA	0
		UMPQUA BANK	4	$526,487.02	1.45%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$159,000.00	0.44%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$173,600.00	0.48%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$110,600.00	0.31%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$49,000.00	0.14%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	NA	0
		Unavailable	77	$9,639,095.45	26.53%	0	$0.00	NA	0
Total			**275**	**$36,250,283.51**	**100%**	**0**	**$0.00**		**0**

31416YUT3		ALPENA ALCONA AREA CREDIT UNION	3	$199,350.00	0.63%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$210,362.00	0.67%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$336,736.65	1.07%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$113,746.00	0.36%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$304,078.33	0.97%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	21	$2,056,331.00	6.54%	0	$0.00	NA	0
		BANK MUTUAL	1	$134,015.40	0.43%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$215,278.00	0.68%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	12	$1,875,391.09	5.96%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$309,791.00	0.98%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$101,100.00	0.32%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	18	$2,355,540.32	7.49%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	3	$394,347.00	1.25%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	2	$172,090.00	0.55%	0	$0.00	NA	0
		CORTRUST BANK	1	$268,515.00	0.85%	0	$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	$118,000.00	0.38%	0	$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$87,046.00	0.28%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	3	$333,428.27	1.06%	0	$0.00	NA	0
		FAA CREDIT UNION	1	$108,439.00	0.34%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	11	$956,950.92	3.04%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$139,822.52	0.44%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	2	$274,210.00	0.87%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	7	$1,088,150.00	3.46%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	5	$384,925.00	1.22%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	9	$1,273,044.30	4.05%	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	$134,715.00	0.43%	0	$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	3	$286,050.00	0.91%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	2	$199,700.00	0.63%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	3	$242,189.00	0.77%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	7	$885,764.00	2.82%	0	$0.00	NA	0	
	HOOSAC BANK	1	$90,155.00	0.29%	0	$0.00	NA	0	
	ILLINI BANK	5	$621,497.09	1.98%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$173,880.00	0.55%	0	$0.00	NA	0	
	INDEPENDENT BANK	9	$860,150.00	2.73%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$124,735.00	0.4%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$244,016.00	0.78%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$53,550.00	0.17%	0	$0.00	NA	0	
	MARINE BANK	4	$309,800.00	0.98%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	15	$885,497.00	2.81%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$121,831.00	0.39%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$84,715.03	0.27%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$624,462.00	1.98%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$82,000.00	0.26%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$171,101.00	0.54%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	19	$1,664,436.00	5.29%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$295,141.34	0.94%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$404,750.00	1.29%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$77,720.00	0.25%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$54,855.00	0.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	8	$1,034,103.00	3.29%	0	$0.00	NA	0	
		2	$211,575.90	0.67%	0	$0.00	NA	0	

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
		TRAVERSE CITY STATE BANK	2	$262,712.00	0.83%	0	$0.00	NA	0
		UNITED BANK & TRUST	10	$1,147,304.00	3.65%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	7	$826,637.84	2.63%	0	$0.00	NA	0
		UNIVERSITY BANK	2	$214,280.00	0.68%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$296,763.00	0.94%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$268,654.00	0.85%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$744,854.00	2.37%	0	$0.00	NA	0
		Unavailable	38	$3,955,286.83	12.57%	0	$0.00	NA	0
Total			**286**	**$31,465,567.83**	**100%**	**0**	**$0.00**		**0**
31416YUU0		FIRST COMMUNITY CREDIT UNION	1	$85,080.00	2.71%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$76,277.91	2.43%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$82,843.07	2.64%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$268,700.00	8.57%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$286,157.34	9.13%	0	$0.00	NA	0
		LIBERTY BANK & TRUST COMPANY	1	$280,000.00	8.93%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$131,015.82	4.18%	0	$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	$112,000.00	3.57%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$99,890.12	3.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$107,305.02	3.42%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$98,231.06	3.13%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$164,019.48	5.23%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$226,500.00	7.22%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$177,889.81	5.67%	0	$0.00	NA	0

		Unavailable	7	$939,650.49	29.98%	0	$0.00	NA	0
Total			**24**	**$3,135,560.12**	**100%**	**0**	**$0.00**		**0**
31416YUV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,292,350.00	53.47%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	4	$1,037,913.88	42.94%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$86,867.02	3.59%	0	$0.00	NA	0
Total			**11**	**$2,417,130.90**	**100%**	**0**	**$0.00**		**0**
31416YUW6		ABACUS FEDERAL SAVINGS BANK	1	$179,416.79	0.69%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.67%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$268,000.00	1.03%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$91,200.00	0.35%	0	$0.00	NA	0
		AURORA BANK FSB	6	$1,528,600.00	5.89%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$154,000.00	0.59%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$650,000.00	2.5%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$185,000.00	0.71%	0	$0.00	NA	0
		CENTRAL BANK	2	$468,579.64	1.8%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$236,629.58	0.91%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$475,703.93	1.83%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	2	$394,831.61	1.52%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$147,757.47	0.57%	0	$0.00	NA	0
		DFCU FINANCIAL	1	$186,000.00	0.72%	0	$0.00	NA	0
		DUPONT STATE BANK	1	$172,277.68	0.66%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$172,000.00	0.66%	0	$0.00	NA	0
		EVERBANK	1	$216,849.17	0.84%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$230,000.00	0.89%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	3	$957,619.43	3.69%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$236,000.00	0.91%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$346,697.66	1.34%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$629,133.62	2.42%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	3	$556,833.39	2.14%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$94,700.00	0.36%	0	$0.00	NA	0
			1	$260,537.77	1%	0	$0.00	NA	0

		HOME SAVINGS AND LOAN COMPANY							
		HSBC MORTGAGE CORPORATION (USA)	1	$640,723.18	2.47%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	2	$327,881.52	1.26%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$405,000.00	1.56%	0	$0.00	NA	0
		MERCANTILE BANK	2	$317,147.80	1.22%	0	$0.00	NA	0
		METRO CREDIT UNION	2	$411,798.89	1.59%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	$32,800.00	0.13%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$236,000.00	0.91%	0	$0.00	NA	0
		ORANGE COUNTY'S CREDIT UNION	1	$190,000.00	0.73%	0	$0.00	NA	0
		PARK BANK	1	$163,076.93	0.63%	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$529,630.00	2.04%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$935,218.42	3.6%	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	3	$774,499.91	2.98%	0	$0.00	NA	0
		RBC BANK (USA)	1	$169,000.00	0.65%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$194,000.00	0.75%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	6	$1,170,203.84	4.51%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$345,501.53	1.33%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$188,000.00	0.72%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$280,383.66	1.08%	0	$0.00	NA	0
		TEXAS BANK	1	$199,902.61	0.77%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	5	$1,073,864.35	4.14%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$172,477.24	0.66%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$144,761.50	0.56%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	17	$3,564,740.59	13.73%	0	$0.00	NA	0
		Unavailable	17	$4,481,848.79	17.29%	0	$0.00	NA	0
Total			**112**	**$25,961,828.50**	**100%**	**0**	**$0.00**		**0**
31416YUX4		AMERICAN INTERNET MORTGAGE, INC DBA	6	$1,327,762.61	49.92%	0	$0.00	NA	0

		AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	1	$100,612.44	3.78%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$135,630.17	5.1%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$98,581.02	3.71%	0	$0.00	NA	0
		Unavailable	5	$997,326.61	37.49%	0	$0.00	NA	0
Total			**14**	**$2,659,912.85**	**100%**	**0**	**$0.00**		**0**
31416YUY2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$326,500.00	0.16%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$490,000.00	0.23%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$346,500.00	0.17%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$375,000.00	0.18%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$608,000.00	0.29%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$642,400.00	0.31%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$383,451.46	0.18%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	11	$2,856,698.97	1.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$295,000.00	0.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,665,594.22	0.8%	0	$0.00	NA	0
		AMERICAN BANK	2	$421,456.40	0.2%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$346,000.00	0.17%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$195,400.00	0.09%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$666,000.00	0.32%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$249,850.00	0.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$259,000.00	0.12%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$922,000.00	0.44%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$484,000.00	0.23%	0	$0.00	NA	0

	ANCHORBANK FSB	12	$2,980,000.00	1.42%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$565,050.00	0.27%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	13	$3,586,200.00	1.71%	0	$0.00	NA	0	
	AUBURNBANK	3	$652,800.00	0.31%	0	$0.00	NA	0	
	AURORA BANK FSB	11	$2,611,848.11	1.25%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$250,000.00	0.12%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	17	$4,669,220.00	2.23%	0	$0.00	NA	0	
	BANK MUTUAL	1	$212,000.00	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$376,000.00	0.18%	0	$0.00	NA	0	
	BANK OF THE WEST	14	$3,805,421.02	1.82%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$454,950.00	0.22%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$240,800.00	0.11%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$453,200.00	0.22%	0	$0.00	NA	0	
	BANKNEWPORT	1	$213,000.00	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	13	$3,456,550.00	1.65%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	9	$2,190,399.97	1.05%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$620,000.00	0.3%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$600,000.00	0.29%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	21	$5,511,295.56	2.63%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$447,000.00	0.21%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$597,300.00	0.29%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$270,000.00	0.13%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$201,750.00	0.1%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	5	$1,267,100.00	0.6%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$457,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$417,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,839,350.67	0.88%	0	$0.00	NA	0	

	CENTRAL ONE FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$717,500.00	0.34%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$317,280.69	0.15%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$417,000.00	0.2%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$670,000.00	0.32%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	10	$2,199,150.00	1.05%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$182,150.00	0.09%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$379,700.00	0.18%	0	$0.00	NA	0	
	COMMODORE BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$239,000.00	0.11%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$228,650.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,459,300.00	0.7%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$184,000.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$187,000.00	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$321,600.00	0.15%	0	$0.00	NA	0	
	DFCU FINANCIAL	6	$1,377,800.00	0.66%	0	$0.00	NA	0	
	DIME BANK	1	$384,000.00	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$250,000.00	0.12%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$1,056,500.00	0.5%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$1,102,470.00	0.53%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$350,000.00	0.17%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$398,591.72	0.19%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL	2	$530,000.00	0.25%	0	$0.00	NA	0	

	ASSOCIATION								
	FARMERS BANK & TRUST, N.A.	35	$9,860,433.00	4.71%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$1,182,000.00	0.56%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,232,962.27	0.59%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,730,000.00	0.83%	0	$0.00	NA	0	
	FIRST BANK	1	$388,900.00	0.19%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$223,500.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$488,800.00	0.23%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$345,750.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$412,000.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,045,600.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$298,900.00	0.14%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$1,085,300.00	0.52%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$2,286,500.00	1.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,799,814.00	1.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$181,350.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,538,400.00	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$196,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$834,600.00	0.4%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$491,960.00	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$2,581,112.16	1.23%	0	$0.00	NA	0	

	FIRST REPUBLIC BANK	7	$2,645,000.00	1.26%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$190,400.00	0.09%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$385,000.00	0.18%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	2	$380,000.00	0.18%	0	$0.00	NA	0	
	FULTON BANK	8	$1,990,330.00	0.95%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$512,250.00	0.24%	0	$0.00	NA	0	
	GECU	2	$361,789.25	0.17%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	$443,000.00	0.21%	0	$0.00	NA	0	
	GESA CREDIT UNION	5	$1,153,420.00	0.55%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	$939,000.00	0.45%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$575,400.00	0.27%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$2,138,669.28	1.02%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$225,000.00	0.11%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$1,000,000.00	0.48%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$348,548.47	0.17%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$1,052,600.00	0.5%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$347,220.71	0.17%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$663,250.00	0.32%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	14	$3,792,962.07	1.81%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$174,296.11	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$469,000.00	0.22%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$732,655.00	0.35%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$715,091.42	0.34%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK	5	$1,233,200.00	0.59%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$284,000.00	0.14%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$899,000.00	0.43%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$255,000.00	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$821,000.00	0.39%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$240,000.00	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$826,450.00	0.39%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$268,300.00	0.13%	0	$0.00	NA	0	
	MAGNA BANK	2	$680,500.00	0.32%	0	$0.00	NA	0	
	MARINE BANK	10	$2,992,721.15	1.43%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$219,500.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$625,000.00	0.3%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$199,909.58	0.1%	0	$0.00	NA	0	
	METRO CREDIT UNION	4	$1,006,062.54	0.48%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$187,200.00	0.09%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$224,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$416,800.00	0.2%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$276,000.00	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$751,100.00	0.36%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$264,000.00	0.13%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$381,500.00	0.18%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$647,600.00	0.31%	0	$0.00	NA	0	
		1	$336,000.00	0.16%	0	$0.00	NA	0	

	MUNICIPAL TRUST AND SAVINGS BANK								
	MUTUAL SAVINGS ASSOCIATION FSA	2	$372,650.00	0.18%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$375,000.00	0.18%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$475,000.00	0.23%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$203,600.00	0.1%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$500,000.00	0.24%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	5	$1,500,000.00	0.72%	0	$0.00	NA	0	
	OAK BANK	1	$177,000.00	0.08%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$737,000.00	0.35%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$431,000.00	0.21%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	$458,000.00	0.22%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$514,200.00	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$182,400.00	0.09%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$286,626.93	0.14%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$471,500.00	0.23%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$272,300.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$632,000.00	0.3%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$298,780.94	0.14%	0	$0.00	NA	0	
	PEOPLES BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$308,498.82	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$268,914.01	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$496,500.00	0.24%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	5	$1,850,353.65	0.88%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$231,000.00	0.11%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$185,500.00	0.09%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$189,900.00	0.09%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	5	$3,069,750.00	1.47%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	8	$2,220,238.49	1.06%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$266,922.06	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$764,365.12	0.36%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	5	$1,567,960.00	0.75%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$650,600.00	0.31%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$208,000.00	0.1%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$183,000.00	0.09%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	$350,000.00	0.17%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$1,135,018.83	0.54%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$184,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$389,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$193,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$300,000.00	0.14%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,432,600.00	0.68%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,617,619.52	0.77%	0	$0.00	NA	0	
	SWBC MORTGAGE	6	$1,882,100.00	0.9%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$454,835.21	0.22%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$202,000.00	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$277,500.00	0.13%	0	$0.00	NA	0	
	THE PARK BANK	2	$747,720.00	0.36%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$375,000.00	0.18%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$183,200.00	0.09%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$316,000.00	0.15%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	
	UNITED BANK & TRUST	6	$1,926,000.00	0.92%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$176,000.00	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$181,600.00	0.09%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$676,500.00	0.32%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$427,200.00	0.2%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,337,000.00	0.64%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$455,100.00	0.22%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$337,000.00	0.16%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$590,638.44	0.28%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$256,000.00	0.12%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	5	$1,121,005.67	0.54%	0	$0.00	NA	0	

		UNION							
		WELLS FARGO BANK, N.A.	4	$1,133,877.33	0.54%	0	$0.00	NA	0
		WESTBURY BANK	1	$300,000.00	0.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$232,642.25	0.11%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$198,526.75	0.09%	0	$0.00	NA	0
		Unavailable	108	$30,977,060.17	14.77%	0	$0.00	NA	0
Total			**778**	**$209,447,689.99**	**100%**	**0**	**$0.00**		**0**
31416YUZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,528,922.61	17.23%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	$2,845,348.00	19.39%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$226,155.70	1.54%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	$2,858,575.00	19.48%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$238,821.43	1.63%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$434,600.00	2.96%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$180,000.00	1.23%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$667,000.00	4.54%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$737,994.71	5.03%	0	$0.00	NA	0
		Unavailable	14	$3,958,491.47	26.97%	0	$0.00	NA	0
Total			**51**	**$14,675,908.92**	**100%**	**0**	**$0.00**		**0**
31416YVA3		AMERICAN FIRST CREDIT UNION	1	$194,838.83	0.32%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$658,020.69	1.09%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$231,333.90	0.38%	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$371,959.22	0.62%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	15	$5,640,023.03	9.36%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	$1,354,354.71	2.25%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$650,320.43	1.08%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$1,255,730.68	2.08%	0	$0.00	NA	0
			1	$223,507.39	0.37%	0	$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	$1,870,128.15	3.1%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$174,073.01	0.29%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$389,399.51	0.65%	0	$0.00	NA	0	
	EVERBANK	2	$640,658.65	1.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$814,508.24	1.35%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$311,556.11	0.52%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$2,431,672.89	4.03%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$1,969,840.04	3.27%	0	$0.00	NA	0	
	GECU	2	$439,645.43	0.73%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	$777,527.95	1.29%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$840,247.54	1.39%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$266,688.26	0.44%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$447,669.54	0.74%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$1,942,690.31	3.22%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$340,147.17	0.56%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$377,557.11	0.63%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	31	$8,206,167.97	13.61%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$685,318.78	1.14%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$527,844.45	0.88%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$1,577,489.27	2.62%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$500,656.57	0.83%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$518,843.93	0.86%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	6	$1,585,411.90	2.63%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$206,536.50	0.34%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$249,052.65	0.41%	0	$0.00	NA	0	
	PEOPLES BANK	3	$675,651.65	1.12%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	1	$365,153.48	0.61%	0	$0.00	NA	0
		PNC BANK, N.A.	2	$435,530.79	0.72%	0	$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	$212,866.40	0.35%	0	$0.00	NA	0
		RABOBANK, N.A.	6	$2,459,483.76	4.08%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$639,704.51	1.06%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$230,460.94	0.38%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$662,575.27	1.1%	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	1	$219,237.42	0.36%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	3	$965,498.34	1.6%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	5	$2,003,813.23	3.32%	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	5	$1,433,732.99	2.38%	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	1	$190,754.69	0.32%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	2	$705,139.53	1.17%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$461,429.83	0.77%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$442,111.86	0.73%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	4	$996,947.80	1.65%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	$2,059,977.19	3.42%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$267,575.09	0.44%	0	$0.00	NA	0
		Unavailable	19	$6,178,221.61	10.28%	0	$0.00	NA	0
Total			**199**	**$60,277,287.19**	**100%**	**0**	**$0.00**		**0**
31416YVB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$2,965,880.00	9.34%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$1,873,972.00	5.9%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$1,034,175.00	3.26%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$1,135,728.75	3.58%	0	$0.00	NA	0

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$497,100.00	1.57%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$1,820,728.00	5.74%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	10	$2,655,520.51	8.36%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	$1,798,273.77	5.66%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	9	$3,034,223.00	9.56%	0	$0.00	NA	0	
		Unavailable	49	$14,931,242.00	47.03%	0	$0.00	NA	0	
Total			**108**	**$31,746,843.03**	**100%**	**0**	**$0.00**		**0**	
31416YVC9		BANK OF AMERICA, N.A.	1	$194,387.88	12.67%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$584,851.71	38.12%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,922.38	11.66%	0	$0.00	NA	0	
		Unavailable	1	$576,152.41	37.55%	0	$0.00	NA	0	
Total			**5**	**$1,534,314.38**	**100%**	**0**	**$0.00**		**0**	
31416YVD7		BANK OF AMERICAN FORK	1	$175,800.00	5.01%	0	$0.00	NA	0	
		EASTWOOD BANK	1	$151,500.00	4.31%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$331,800.00	9.45%	0	$0.00	NA	0	
		FULTON BANK	1	$274,050.00	7.8%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	2	$676,000.00	19.25%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	$245,625.00	7%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$221,125.00	6.3%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$396,500.00	11.29%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$231,000.00	6.58%	0	$0.00	NA	0	
		TELCOM CREDIT UNION	1	$151,200.00	4.31%	0	$0.00	NA	0	
		UMPQUA BANK	1	$200,764.02	5.72%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$241,950.00	6.89%	0	$0.00	NA	0	
		Unavailable	1	$214,000.00	6.09%	0	$0.00	NA	0	
Total			**14**	**$3,511,314.02**	**100%**	**0**	**$0.00**		**0**	
31416YVE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$206,146.21	0.24%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	45	$11,883,519.00	13.92%	0	$0.00	NA	0	

		BOKF, NATIONAL ASSOCIATION	36	$9,908,160.50	11.6%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	13	$4,009,861.95	4.7%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$243,200.00	0.28%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,424,989.78	1.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	$3,802,712.00	4.45%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$180,000.00	0.21%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	19	$5,064,666.00	5.93%	0	$0.00	NA	0
		MIDFIRST BANK	1	$400,000.00	0.47%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$317,321.00	0.37%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	$2,901,501.00	3.4%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	18	$6,676,722.36	7.82%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$240,000.00	0.28%	0	$0.00	NA	0
		Unavailable	125	$38,122,077.31	44.66%	0	$0.00	NA	0
Total			**295**	**$85,380,877.11**	**100%**	**0**	**$0.00**		**0**
31416YVF2		ABBEVILLE BUILDING AND LOAN, SSB	2	$603,000.00	0.2%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	$1,489,595.00	0.49%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$197,000.00	0.06%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$438,154.88	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$178,180.64	0.06%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$890,656.88	0.29%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$281,200.00	0.09%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$301,500.00	0.1%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$1,030,247.93	0.34%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$195,476.13	0.06%	0	$0.00	NA	0
		AMERICAN BANK	2	$677,000.00	0.22%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$301,900.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$186,000.00	0.06%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	$480,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$188,500.00	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$212,700.00	0.07%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$660,700.00	0.22%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$189,600.00	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$1,635,200.00	0.54%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	29	$6,503,904.10	2.14%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$380,000.00	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$785,696.05	0.26%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$3,583,200.00	1.18%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$180,000.00	0.06%	0	$0.00	NA	0	
	BANK MUTUAL	1	$212,000.00	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$553,500.00	0.18%	0	$0.00	NA	0	
	BANK OF THE WEST	39	$12,108,206.00	3.99%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$196,000.00	0.06%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$375,000.00	0.12%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,121,100.00	0.37%	0	$0.00	NA	0	
	BANKNEWPORT	2	$495,150.00	0.16%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$227,500.00	0.07%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$626,000.00	0.21%	0	$0.00	NA	0	
	BENCHMARK BANK	5	$1,724,050.00	0.57%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$3,846,849.96	1.27%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$248,500.00	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	9	$3,030,200.00	1%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$741,400.00	0.24%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$229,500.00	0.08%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$257,400.00	0.08%	0	$0.00	NA	0	
		6	$2,162,400.00	0.71%	0	$0.00	NA	0	

	CARNEGIE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	2	$623,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$2,070,738.75	0.68%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$244,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$768,400.00	0.25%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$481,100.00	0.16%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$654,844.38	0.22%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	2	$672,094.75	0.22%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$4,810,074.00	1.58%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$783,411.90	0.26%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	$640,000.00	0.21%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	$2,865,555.00	0.94%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$180,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	2	$683,000.00	0.22%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$188,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$230,000.00	0.08%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	$715,800.00	0.24%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$200,000.00	0.07%	0	$0.00	NA	0	
	CUMANET, LLC	1	$196,000.00	0.06%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$508,500.00	0.17%	0	$0.00	NA	0	
	DANVERSBANK	1	$225,000.00	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$627,000.00	0.21%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$955,000.00	0.31%	0	$0.00	NA	0	

	DELTA COMMUNITY CREDIT UNION	4	$1,130,143.98	0.37%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$270,000.00	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,073,350.00	0.35%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$232,000.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$3,219,240.20	1.06%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$313,000.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$1,938,100.00	0.64%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	
	EAST WEST BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$229,600.00	0.08%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$749,100.00	0.25%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$392,000.00	0.13%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$501,649.00	0.17%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$346,000.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	7	$1,554,700.00	0.51%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	17	$4,563,144.00	1.5%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$367,600.00	0.12%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$415,800.00	0.14%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,273,700.00	0.42%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$270,000.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,191,457.78	0.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,607,816.00	0.53%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$184,800.00	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$199,765.20	0.07%	0	$0.00	NA	0	
		1	$408,096.00	0.13%	0	$0.00	NA	0	

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.							
	FIRST EASTERN MORTGAGE CORPORATION	1	$352,750.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$221,500.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,128,357.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$485,000.00	0.16%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$969,053.09	0.32%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$3,158,678.49	1.04%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$189,700.00	0.06%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$2,288,608.88	0.75%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	$4,984,748.39	1.64%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	$1,570,801.00	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$568,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$1,145,917.17	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$239,200.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$261,600.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$239,000.00	0.08%	0	$0.00	NA	0
	FIRST PLACE BANK	27	$7,906,433.19	2.6%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,000,000.00	0.33%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$187,000.00	0.06%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,106,300.00	0.69%	0	$0.00	NA	0
		1	$239,711.63	0.08%	0	$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FORUM CREDIT UNION	1	$247,500.00	0.08%	0	$0.00	NA	0	
	FREMONT BANK	15	$3,871,824.34	1.27%	0	$0.00	NA	0	
	FULTON BANK	30	$7,740,426.00	2.55%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$289,600.00	0.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$201,750.00	0.07%	0	$0.00	NA	0	
	GEO-CORP, INC.	10	$2,463,600.00	0.81%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$331,000.00	0.11%	0	$0.00	NA	0	
	GESA CREDIT UNION	8	$2,044,250.00	0.67%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$192,500.00	0.06%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$418,250.00	0.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$650,800.00	0.21%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$190,500.00	0.06%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,196,250.00	0.39%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$790,911.16	0.26%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$691,391.00	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$222,400.00	0.07%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	$691,424.68	0.23%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$732,875.00	0.24%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$687,440.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$594,050.00	0.2%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$432,438.32	0.14%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	

	ILLINI BANK	1	$176,939.03	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$901,500.00	0.3%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$563,744.00	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$1,553,900.00	0.51%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$344,000.00	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	$2,480,500.00	0.82%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$658,250.00	0.22%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$648,000.00	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$563,661.88	0.19%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$251,000.00	0.08%	0	$0.00	NA	0	
	LEGACY BANKS	2	$542,438.00	0.18%	0	$0.00	NA	0	
	MAGNA BANK	11	$2,950,531.92	0.97%	0	$0.00	NA	0	
	MARINE BANK	4	$1,120,600.00	0.37%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$304,000.00	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$414,000.00	0.14%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$230,850.00	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,802,500.00	0.59%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,964,500.00	0.65%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$233,600.00	0.08%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$1,350,710.98	0.44%	0	$0.00	NA	0	
	METRO CREDIT UNION	4	$1,034,000.00	0.34%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$184,100.00	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$595,000.00	0.2%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$191,500.00	0.06%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	2	$641,000.00	0.21%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$220,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$468,400.00	0.15%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$410,800.00	0.14%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$923,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$279,678.83	0.09%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$581,610.00	0.19%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$247,920.00	0.08%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$208,080.00	0.07%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$385,000.00	0.13%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$432,800.00	0.14%	0	$0.00	NA	0	
	NCB, FSB	2	$629,348.95	0.21%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$186,900.00	0.06%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$594,200.00	0.2%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	8	$2,510,923.00	0.83%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,539,900.00	0.51%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,208,957.79	0.4%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$280,500.00	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$404,000.00	0.13%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	4	$1,749,500.00	0.58%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$504,000.00	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$569,399.00	0.19%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$378,533.99	0.12%	0	$0.00	NA	0	

	ONE WASHINGTON FINANCIAL	1	$234,850.00	0.08%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$492,000.00	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$193,500.00	0.06%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$256,000.00	0.08%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$223,000.00	0.07%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$197,762.09	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$211,500.00	0.07%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	$2,732,227.06	0.9%	0	$0.00	NA	0	
	PEOPLES BANK	2	$483,120.00	0.16%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$773,700.00	0.25%	0	$0.00	NA	0	
	PMC BANCORP	2	$690,400.00	0.23%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,115,150.00	0.37%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	3	$748,664.00	0.25%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$391,200.00	0.13%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	3	$741,250.00	0.24%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$266,400.00	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$227,300.00	0.07%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$231,359.65	0.08%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$310,000.00	0.1%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,140,750.00	0.38%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	
		1	$292,500.00	0.1%	0	$0.00	NA	0	

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK INC.	1	$262,500.00	0.09%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$1,000,500.00	0.33%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$190,000.00	0.06%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$267,000.00	0.09%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$267,585.48	0.09%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$346,196.00	0.11%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$330,000.00	0.11%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	33	$12,092,915.85	3.98%	0	$0.00	NA	0
	RSI BANK	1	$348,000.00	0.11%	0	$0.00	NA	0
	S&T BANK	1	$185,500.00	0.06%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$868,000.00	0.29%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$668,754.08	0.22%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,035,532.24	0.34%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.14%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$334,000.00	0.11%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$195,609.00	0.06%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$572,500.00	0.19%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	$640,000.00	0.21%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$212,650.00	0.07%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$841,000.00	0.28%	0	$0.00	NA	0
		1	$417,000.00	0.14%	0	$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$686,999.50	0.23%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$874,000.00	0.29%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$530,000.00	0.17%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$261,300.00	0.09%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$1,043,000.00	0.34%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.08%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$407,900.00	0.13%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$924,420.00	0.3%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$988,940.00	0.33%	0	$0.00	NA	0
	SWBC MORTGAGE	27	$7,353,952.00	2.42%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$250,000.00	0.08%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$265,500.00	0.09%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$924,600.00	0.3%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$208,000.00	0.07%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$370,000.00	0.12%	0	$0.00	NA	0
	THE PARK BANK	3	$792,100.00	0.26%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$229,458.79	0.08%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$183,700.00	0.06%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	$1,911,541.61	0.63%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	$660,200.00	0.22%	0	$0.00	NA	0
	TRISTAR BANK	1	$242,400.00	0.08%	0	$0.00	NA	0
	UMPQUA BANK	7	$1,768,380.12	0.58%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$957,600.00	0.32%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$608,000.00	0.2%	0	$0.00	NA	0
		1	$220,305.00	0.07%	0	$0.00	NA	0

		VERMONT FEDERAL CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$911,462.50	0.3%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$179,000.00	0.06%	0	$0.00	NA	0	
		WAKEFIELD CO-OPERATIVE BANK	1	$522,400.00	0.17%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$679,500.00	0.22%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$998,000.00	0.33%	0	$0.00	NA	0	
		WESTBURY BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$216,750.00	0.07%	0	$0.00	NA	0	
		Unavailable	192	$54,444,111.75	17.86%	0	$0.00	NA	0	
Total			**1,085**	**$303,806,961.94**	**100%**	**0**	**$0.00**		**0**	
31416YVG0		ABBEVILLE BUILDING AND LOAN, SSB	1	$189,000.00	0.08%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	3	$1,377,000.00	0.59%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$232,100.00	0.1%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$311,621.63	0.13%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$1,407,623.13	0.61%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$424,500.00	0.18%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$176,852.33	0.08%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$417,000.00	0.18%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$198,000.00	0.09%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$450,000.00	0.19%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$182,000.00	0.08%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	4	$1,238,480.00	0.53%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$244,000.00	0.1%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$615,310.00	0.26%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	

	AMERITRUST MORTGAGE CORPORATION	1	$194,000.00	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$1,521,000.00	0.65%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	18	$4,070,583.22	1.75%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$213,343.35	0.09%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$390,000.00	0.17%	0	$0.00	NA	0	
	AUBURNBANK	1	$207,000.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$878,600.00	0.38%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$2,647,764.00	1.14%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$394,500.00	0.17%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$198,400.00	0.09%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$200,000.00	0.09%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$200,000.00	0.09%	0	$0.00	NA	0	
	BANK OF THE WEST	22	$6,576,764.01	2.83%	0	$0.00	NA	0	
	BANK OF WESTON	1	$250,000.00	0.11%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$375,000.00	0.16%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$926,661.88	0.4%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$190,000.00	0.08%	0	$0.00	NA	0	
	BANKNEWPORT	3	$778,000.00	0.33%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$203,466.33	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$843,700.00	0.36%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$302,500.00	0.13%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$416,000.00	0.18%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$285,000.00	0.12%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$359,550.00	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$513,500.00	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$1,451,600.00	0.62%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$259,250.00	0.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	0.17%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$391,500.00	0.17%	0	$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK	1	$182,700.00	0.08%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	$399,897.00	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$834,000.00	0.36%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$399,000.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,771,010.00	0.76%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$821,000.00	0.35%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$186,300.00	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$185,850.00	0.08%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	3	$937,000.00	0.4%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$224,482.71	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$308,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$3,622,851.00	1.56%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$224,723.34	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$489,606.18	0.21%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$1,245,000.00	0.54%	0	$0.00	NA	0	
	COMMERCE BANK	1	$191,007.70	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$193,600.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$317,100.00	0.14%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$202,500.00	0.09%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$502,950.00	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	1	$279,000.00	0.12%	0	$0.00	NA	0	
	COVENTRY CREDIT UNION	1	$237,000.00	0.1%	0	$0.00	NA	0	
		3	$603,000.00	0.26%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$215,000.00	0.09%	0	$0.00	NA	0
	DANVERSBANK	1	$320,000.00	0.14%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$248,000.00	0.11%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$659,542.66	0.28%	0	$0.00	NA	0
	DENALI STATE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$318,500.00	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$253,600.00	0.11%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$219,500.00	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$236,000.00	0.1%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$352,000.00	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,685,344.00	1.16%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$486,600.00	0.21%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$1,254,826.00	0.54%	0	$0.00	NA	0
	ELEVATIONS CU	3	$833,500.00	0.36%	0	$0.00	NA	0
	FAA CREDIT UNION	3	$721,280.00	0.31%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	$2,258,964.00	0.97%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	$5,299,519.97	2.28%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$499,400.00	0.21%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$708,000.00	0.3%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$365,000.00	0.16%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$425,000.00	0.18%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$371,000.00	0.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$395,672.00	0.17%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$177,650.00	0.08%	0	$0.00	NA	0
		4	$1,342,550.00	0.58%	0	$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	$281,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,211,867.94	0.52%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$631,000.00	0.27%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$219,000.00	0.09%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,617,043.00	0.7%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,459,000.00	0.63%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,638,098.14	1.56%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$1,067,784.00	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$374,800.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$214,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$326,250.00	0.14%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$277,600.00	0.12%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$257,500.00	0.11%	0	$0.00	NA	0
	FIRST PLACE BANK	22	$6,652,661.61	2.86%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,648,000.00	0.71%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$202,000.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,603,364.00	0.69%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$601,487.26	0.26%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$540,000.00	0.23%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$402,400.00	0.17%	0	$0.00	NA	0
	FREMONT BANK	7	$1,575,670.48	0.68%	0	$0.00	NA	0
	FULTON BANK	29	$8,505,908.92	3.66%	0	$0.00	NA	0
	GEO-CORP, INC.	9	$2,360,670.00	1.02%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$271,200.00	0.12%	0	$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	
	GREAT WESTERN BANK	6	$1,406,900.00	0.61%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$382,000.00	0.16%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$567,900.00	0.24%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$228,400.00	0.1%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$696,000.00	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,209,465.99	0.52%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$505,000.00	0.22%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,225,648.55	0.53%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,875,607.18	0.81%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$189,000.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$206,500.00	0.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$209,000.00	0.09%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$300,000.00	0.13%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$908,000.00	0.39%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$982,400.00	0.42%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$276,000.00	0.12%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$856,000.00	0.37%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$1,015,900.00	0.44%	0	$0.00	NA	0	

	LEADER BANK, N.A.	1	$284,000.00	0.12%	0	$0.00	NA	0	
	LIBERTY BANK	1	$343,586.66	0.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	
	MAGNA BANK	5	$1,623,100.00	0.7%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	
	MARINE BANK	2	$570,150.00	0.25%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$624,800.00	0.27%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$299,000.00	0.13%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$250,000.00	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,343,750.00	0.58%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$649,000.00	0.28%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.09%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$481,500.00	0.21%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$296,000.00	0.13%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$232,000.00	0.1%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$943,200.00	0.41%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,292,337.80	0.56%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$733,500.00	0.32%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$176,000.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$241,262.80	0.1%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$370,500.00	0.16%	0	$0.00	NA	0	
		1	$292,000.00	0.13%	0	$0.00	NA	0	

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$180,000.00	0.08%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$461,800.00	0.2%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,032,245.06	0.87%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$518,000.00	0.22%	0	$0.00	NA	0
	OAK BANK	2	$736,000.00	0.32%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$263,000.00	0.11%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$416,510.43	0.18%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$398,400.00	0.17%	0	$0.00	NA	0
	OMNIAMERICAN BANK	3	$661,200.00	0.28%	0	$0.00	NA	0
	ONE UNITED BANK	1	$186,000.00	0.08%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$249,600.00	0.11%	0	$0.00	NA	0
	PANHANDLE STATE BANK	2	$488,625.00	0.21%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$501,500.00	0.22%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK	2	$599,000.00	0.26%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$215,180.00	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$589,352.00	0.25%	0	$0.00	NA	0
	PMC BANCORP	1	$417,000.00	0.18%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,146,420.00	0.49%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$325,000.00	0.14%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$283,350.00	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$392,000.00	0.17%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$608,000.00	0.26%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$194,400.00	0.08%	0	$0.00	NA	0
	RABOBANK, N.A.	8	$2,944,928.45	1.27%	0	$0.00	NA	0
		1	$191,000.00	0.08%	0	$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$216,700.00	0.09%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$501,374.98	0.22%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$442,180.64	0.19%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	2	$531,600.00	0.23%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$276,000.00	0.12%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$212,000.00	0.09%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$246,800.00	0.11%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	29	$11,959,170.00	5.14%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$428,750.00	0.18%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$372,000.00	0.16%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$736,116.92	0.32%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$693,600.00	0.3%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$276,000.00	0.12%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$311,200.00	0.13%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$524,450.00	0.23%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$280,000.00	0.12%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$221,400.00	0.1%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$502,000.00	0.22%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$566,800.00	0.24%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0
	ST. MARYS BANK	1	$260,900.00	0.11%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.12%	0	$0.00	NA	0
		1	$336,000.00	0.14%	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	2	$440,198.93	0.19%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$195,764.06	0.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,097,500.00	0.47%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$207,500.00	0.09%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$320,600.00	0.14%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$600,000.00	0.26%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,387,700.00	0.6%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$277,643.19	0.12%	0	$0.00	NA	0	
	SUTTON BANK	1	$194,400.00	0.08%	0	$0.00	NA	0	
	SWBC MORTGAGE	15	$4,498,274.00	1.94%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$364,000.00	0.16%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$374,169.88	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$762,800.00	0.33%	0	$0.00	NA	0	
	THE PARK BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$1,460,308.89	0.63%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$594,846.00	0.26%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$354,500.00	0.15%	0	$0.00	NA	0	
	UMPQUA BANK	15	$3,838,900.00	1.65%	0	$0.00	NA	0	
	UNITED BANK & TRUST	8	$2,449,500.00	1.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$279,720.00	0.12%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$383,200.00	0.16%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$751,000.00	0.32%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$231,000.00	0.1%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$514,449.81	0.22%	0	$0.00	NA	0	
	WALLIS STATE BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$549,000.00	0.24%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION	5	$1,247,240.47	0.54%	0	$0.00	NA	0	
		WESTBURY BANK	2	$590,500.00	0.25%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$284,000.00	0.12%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$217,600.00	0.09%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$187,000.00	0.08%	0	$0.00	NA	0	
		Unavailable	135	$39,075,511.65	16.77%	0	$0.00	NA	0	
Total			**824**	**$232,467,291.13**	**100%**	**0**	**$0.00**		**0**	
31416YVH8		BELLCO CREDIT UNION	1	$287,929.62	1.87%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$198,004.43	1.29%	0	$0.00	NA	0	
		BOULDER VALLEY CREDIT UNION	1	$197,141.98	1.28%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$1,095,708.95	7.12%	0	$0.00	NA	0	
		CITY NATIONAL BANK	1	$500,461.57	3.25%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$875,998.32	5.69%	0	$0.00	NA	0	
		DANVERSBANK	1	$268,206.84	1.74%	0	$0.00	NA	0	
		FIRST PLACE BANK	5	$1,513,353.69	9.84%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$177,186.43	1.15%	0	$0.00	NA	0	
		GESA CREDIT UNION	1	$222,225.50	1.44%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	17	$4,240,804.14	27.57%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$415,455.53	2.7%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$397,018.89	2.58%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$200,543.22	1.3%	0	$0.00	NA	0	
		THE PEOPLES CREDIT UNION	1	$298,888.89	1.94%	0	$0.00	NA	0	
		UNITED SECURITY FINANCIAL, INC	1	$528,700.66	3.44%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$414,983.24	2.7%	0	$0.00	NA	0	
		USAA DIRECT DELIVERY	1	$301,867.33	1.96%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$878,642.07	5.71%	0	$0.00	NA	0	
		WAYNE BANK	1	$188,151.19	1.22%	0	$0.00	NA	0	
		Unavailable	8	$2,182,295.60	14.21%	0	$0.00	NA	0	
Total			**56**	**$15,383,568.09**	**100%**	**0**	**$0.00**		**0**	

31416YVJ4		BANK OF AMERICA, N.A.	2	$371,695.37	18.01%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$1,511,351.17	73.25%	0	$0.00	NA	0	
		Unavailable	1	$180,344.84	8.74%	0	$0.00	NA	0	
Total			**9**	**$2,063,391.38**	**100%**	**0**	**$0.00**		**0**	
31416YVK1		ADVANCIAL FEDERAL CREDIT UNION	1	$233,400.00	1.16%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$185,300.00	0.92%	0	$0.00	NA	0	
		BRIDGEWATER CREDIT UNION	1	$393,600.00	1.95%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$202,500.00	1%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$697,850.00	3.46%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$551,786.65	2.73%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	13	$3,249,972.00	16.1%	0	$0.00	NA	0	
		COASTHILLS FEDERAL CREDIT UNION	1	$206,000.00	1.02%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$244,000.00	1.21%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$198,450.00	0.98%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$269,200.00	1.33%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$202,450.00	1%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$185,000.00	0.92%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$192,800.00	0.96%	0	$0.00	NA	0	
		FIRST PLACE BANK	11	$2,702,302.74	13.39%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$360,603.95	1.79%	0	$0.00	NA	0	
		FREMONT BANK	2	$372,508.02	1.85%	0	$0.00	NA	0	
		FULTON BANK	4	$950,511.62	4.71%	0	$0.00	NA	0	
		GEO-CORP, INC.	3	$884,000.00	4.38%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$417,000.00	2.07%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$214,000.00	1.06%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$233,144.53	1.16%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	2	$358,400.00	1.78%	0	$0.00	NA	0	

		HOME SAVINGS OF AMERICA	1	$193,657.76	0.96%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$218,400.00	1.08%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$228,200.00	1.13%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$220,099.00	1.09%	0	$0.00	NA	0
		MAGNA BANK	1	$187,000.00	0.93%	0	$0.00	NA	0
		NCB, FSB	2	$445,600.00	2.21%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	3	$621,278.05	3.08%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$280,000.00	1.39%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$197,196.24	0.98%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$248,000.00	1.23%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$320,000.00	1.59%	0	$0.00	NA	0
		Unavailable	10	$3,518,101.05	17.4%	0	$0.00	NA	0
Total			**77**	**$20,182,311.61**	**100%**	**0**	**$0.00**		**0**
31416YVL9		ARVEST MORTGAGE COMPANY	1	$322,650.00	13.86%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$636,800.00	27.36%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$271,847.98	11.68%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$391,271.96	16.81%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$485,491.00	20.86%	0	$0.00	NA	0
		Unavailable	1	$219,759.19	9.43%	0	$0.00	NA	0
Total			**9**	**$2,327,820.13**	**100%**	**0**	**$0.00**		**0**
31416YVM7		CITIMORTGAGE, INC.	2	$586,440.79	35.18%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$202,950.22	12.17%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$276,140.83	16.56%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$286,603.21	17.19%	0	$0.00	NA	0
		Unavailable	1	$315,000.20	18.9%	0	$0.00	NA	0
Total			**6**	**$1,667,135.25**	**100%**	**0**	**$0.00**		**0**
31416YVN5		CHASE HOME FINANCE, LLC	1	$120,883.37	4.27%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	42	$1,894,884.09	66.9%	0	$0.00	NA	0
		HOMESTREET BANK	3	$347,720.13	12.28%	0	$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION	1	$91,660.96	3.24%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$150,881.14	5.33%	0	$0.00	NA	0	
		Unavailable	2	$226,458.05	7.98%	0	$0.00	NA	0	
Total			**50**	**$2,832,487.74**	**100%**	**0**	**$0.00**		**0**	
31417NXU0		PROSPECT MORTGAGE, LLC	6	$1,443,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,443,800.00**	**100%**	**0**	**$0.00**		**0**	
31417NXV8		PROSPECT MORTGAGE, LLC	15	$1,287,794.47	100%	0	$0.00	NA	0	
Total			**15**	**$1,287,794.47**	**100%**	**0**	**$0.00**		**0**	
31417NXW6		PROSPECT MORTGAGE, LLC	14	$1,000,089.47	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,089.47**	**100%**	**0**	**$0.00**		**0**	
31417WKJ9		GUILD MORTGAGE COMPANY	57	$6,989,047.30	87.36%	0	$0.00	NA	0	
		Unavailable	6	$1,011,303.01	12.64%	0	$0.00	NA	0	
Total			**63**	**$8,000,350.31**	**100%**	**0**	**$0.00**		**0**	
31417WKL4		GUILD MORTGAGE COMPANY	133	$25,326,291.68	95.73%	0	$0.00	NA	0	
		Unavailable	8	$1,130,270.00	4.27%	0	$0.00	NA	0	
Total			**141**	**$26,456,561.68**	**100%**	**0**	**$0.00**		**0**	
31417WKM2		GUILD MORTGAGE COMPANY	111	$12,849,989.45	91.77%	0	$0.00	NA	0	
		Unavailable	11	$1,152,220.00	8.23%	0	$0.00	NA	0	
Total			**122**	**$14,002,209.45**	**100%**	**0**	**$0.00**		**0**	
31417Y2Y2		1ST SOURCE BANK	8	$1,729,423.05	0.87%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	10	$1,878,870.00	0.94%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$251,827.86	0.13%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$256,500.00	0.13%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	3	$403,291.97	0.2%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$174,617.00	0.09%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	11	$3,931,950.00	1.97%	0	$0.00	NA	0	
			1	$79,349.43	0.04%	0	$0.00	NA	0	

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		GATEWAY MORTGAGE GROUP LLC	17	$3,742,040.00	1.88%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	18	$4,542,887.08	2.28%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	3	$576,500.00	0.29%	0	$0.00	NA	0
		HOMESTREET BANK	67	$17,533,141.30	8.79%	0	$0.00	NA	0
		INDEPENDENT BANK	9	$1,015,850.00	0.51%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.06%	0	$0.00	NA	0
		METLIFE BANK, NA	201	$53,054,934.66	26.59%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$215,000.00	0.11%	0	$0.00	NA	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	$999,645.47	0.5%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$449,827.29	0.23%	0	$0.00	NA	0
		PIONEER BANK	23	$4,969,388.70	2.49%	0	$0.00	NA	0
		PMC BANCORP	3	$793,200.00	0.4%	0	$0.00	NA	0
		PNC BANK, N.A.	8	$1,055,071.37	0.53%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	13	$2,123,790.00	1.06%	0	$0.00	NA	0
		STATE FARM BANK, FSB	17	$3,083,835.36	1.55%	0	$0.00	NA	0
		SWBC MORTGAGE	4	$508,997.76	0.26%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	31	$6,329,670.01	3.17%	0	$0.00	NA	0
		Unavailable	377	$89,704,898.76	44.93%	0	$0.00	NA	0
Total			**843**	**$199,518,507.07**	**100%**	**0**	**$0.00**		**0**
31417Y2Z9		ALLIED HOME MORTGAGE CORPORATION	10	$2,037,835.75	3%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$422,956.83	0.62%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$334,017.40	0.49%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	10	$2,548,524.00	3.76%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	4	$871,300.00	1.28%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$285,000.00	0.42%	0	$0.00	NA	0
		HOMESTREET BANK	6	$822,005.94	1.21%	0	$0.00	NA	0
			5	$1,096,231.38	1.62%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		METLIFE BANK, NA	39	$9,389,579.28	13.84%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$880,900.00	1.3%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$416,521.69	0.61%	0	$0.00	NA	0	
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	$875,608.56	1.29%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	4	$638,920.00	0.94%	0	$0.00	NA	0	
		PMC BANCORP	2	$314,878.14	0.46%	0	$0.00	NA	0	
		PNC BANK, N.A.	11	$1,805,518.20	2.66%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,189,113.31	1.75%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	18	$3,052,723.42	4.5%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	1	$211,766.00	0.31%	0	$0.00	NA	0	
		SWBC MORTGAGE	22	$3,276,494.03	4.83%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$232,155.91	0.34%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	3	$308,581.00	0.45%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$743,856.35	1.1%	1	$161,821.16	NA	0	
		U.S. BANK N.A.	2	$281,567.45	0.41%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$857,635.24	1.26%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$77,000.00	0.11%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,500.00	0.17%	0	$0.00	NA	0	
		Unavailable	203	$34,763,027.07	51.27%	0	$0.00	NA	0	
Total			**377**	**$67,852,216.95**	**100%**	**1**	**$161,821.16**		**0**	
31417Y3A3		BANK OF AMERICA, N.A.	546	$110,303,587.83	15.82%	2	$295,967.09	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$118,500.00	0.02%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,641,429.17	0.24%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	206	$42,424,425.81	6.09%	0	$0.00	NA	0	
		COMPASS BANK	9	$1,692,301.43	0.24%	0	$0.00	NA	0	

	FIFTH THIRD BANK	15	$1,770,484.08	0.25%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$154,000.00	0.02%	0	$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$614,297.00	0.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$281,200.00	0.04%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	113	$21,908,784.40	3.14%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	$534,000.00	0.08%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	20	$3,590,753.01	0.52%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	$78,793,438.27	11.3%	0	$0.00	NA	0	
	METLIFE BANK, NA	5	$1,227,069.43	0.18%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$487,797.56	0.07%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	$489,750.00	0.07%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$818,596.56	0.12%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	48	$7,976,874.83	1.14%	0	$0.00	NA	0	
	PNC BANK, N.A.	66	$12,441,093.31	1.78%	0	$0.00	NA	0	
	QUICKEN LOANS INC.	25	$6,170,607.87	0.89%	0	$0.00	NA	0	
	RBS CITIZENS, NA	24	$4,288,617.24	0.62%	0	$0.00	NA	0	
	REGIONS BANK	29	$4,206,125.00	0.6%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,780,213.91	0.26%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	6	$882,852.91	0.13%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	8	$1,348,514.07	0.19%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	146	$24,539,326.37	3.52%	1	$238,153.19	NA	0	
	SWBC MORTGAGE	8	$1,495,927.48	0.21%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	$3,605,306.22	0.52%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$323,231.73	0.05%	0	$0.00	NA	0	
	U.S. BANK N.A.	3	$445,700.00	0.06%	0	$0.00	NA	0	
	WEBSTER BANK, N.A.	9	$1,794,393.63	0.26%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	864	$154,235,678.14	22.12%	0	$0.00	NA	0	

		Unavailable	1,067	$204,785,880.87	29.36%	1	$220,082.35	NA	0	
Total			**3,751**	**$697,170,758.13**	**100%**	**4**	**$754,202.63**		**0**	
31417Y3B1		BANK OF AMERICA, N.A.	387	$68,425,504.05	8.04%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$144,806.79	0.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	155	$21,855,828.98	2.57%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	14	$1,680,165.73	0.2%	0	$0.00	NA	0	
		COMPASS BANK	7	$1,264,340.91	0.15%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,000.00	0.01%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	202	$30,148,591.56	3.54%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$986,300.00	0.12%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,373	$409,773,818.21	48.13%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$490,700.00	0.06%	0	$0.00	NA	0	
		METLIFE BANK, NA	12	$1,683,835.00	0.2%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	2	$489,951.56	0.06%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$742,999.32	0.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	68	$9,811,437.78	1.15%	0	$0.00	NA	0	
		PNC BANK, N.A.	99	$15,641,995.88	1.84%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	38	$5,120,534.94	0.6%	0	$0.00	NA	0	
		RBC BANK (USA)	6	$618,507.54	0.07%	0	$0.00	NA	0	
		REGIONS BANK	10	$1,237,042.75	0.15%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	8	$1,182,636.15	0.14%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	12	$1,528,844.68	0.18%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	146	$20,833,895.12	2.45%	0	$0.00	NA	0	
		SWBC MORTGAGE	3	$239,000.00	0.03%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$584,000.00	0.07%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$191,718.44	0.02%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	92	$13,749,799.52	1.61%	0	$0.00	NA	0	
		Unavailable	1,392	$242,874,682.25	28.5%	0	$0.00	NA	0	

Total			**7,057**	**$851,408,937.16**	**100%**	**0**	**$0.00**		**0**
31417Y3H8		1ST SOURCE BANK	2	$75,001.00	0.14%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$74,000.00	0.14%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	5	$920,606.39	1.76%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$28,875.00	0.06%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$309,166.91	0.59%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$252,000.00	0.48%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$642,100.00	1.23%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	7	$1,114,940.00	2.13%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$616,875.00	1.18%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	5	$949,500.00	1.81%	0	$0.00	NA	0
		HOMESTREET BANK	5	$544,456.05	1.04%	0	$0.00	NA	0
		INDEPENDENT BANK	6	$485,883.96	0.93%	0	$0.00	NA	0
		METLIFE BANK, NA	37	$8,411,891.83	16.07%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$537,000.00	1.03%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	3	$376,000.00	0.72%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	8	$2,035,400.00	3.89%	0	$0.00	NA	0
		ONEWEST BANK, FSB	3	$404,400.00	0.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$102,738.35	0.2%	0	$0.00	NA	0
		PNC BANK, N.A.	17	$2,233,053.29	4.27%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	38	$6,682,898.00	12.77%	0	$0.00	NA	0
		STATE FARM BANK, FSB	57	$6,574,115.46	12.56%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$636,650.00	1.22%	0	$0.00	NA	0
		SWBC MORTGAGE	11	$1,853,920.89	3.54%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$1,404,180.63	2.68%	0	$0.00	NA	0
		Unavailable	92	$15,080,662.78	28.79%	0	$0.00	NA	0

Total			**325**	**$52,346,315.54**	**100%**	**0**	**$0.00**		**0**
31417Y3J4		FIFTH THIRD BANK	2	$411,859.22	2.88%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$587,173.77	4.11%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	$413,490.00	2.89%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$943,546.89	6.61%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$732,100.00	5.13%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	11	$2,459,340.56	17.22%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$191,600.00	1.34%	0	$0.00	NA	0
		PMC BANCORP	3	$285,000.00	2%	0	$0.00	NA	0
		PNC BANK, N.A.	4	$760,997.00	5.33%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$382,347.00	2.68%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$436,369.95	3.05%	0	$0.00	NA	0
		SWBC MORTGAGE	2	$249,850.17	1.75%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	$284,498.95	1.99%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$87,750.00	0.61%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	5	$499,716.23	3.5%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$264,875.54	1.85%	0	$0.00	NA	0
		Unavailable	43	$5,293,624.15	37.06%	0	$0.00	NA	0
Total			**96**	**$14,284,139.43**	**100%**	**0**	**$0.00**		**0**
31417Y3L9		BANK OF AMERICA, N.A.	4	$588,724.37	1.63%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$367,568.77	1.02%	0	$0.00	NA	0
		COMPASS BANK	8	$1,854,142.50	5.13%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$573,235.42	1.59%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	5	$1,886,000.00	5.22%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$112,000.00	0.31%	0	$0.00	NA	0
		GUILD MORTGAGE	4	$885,000.00	2.45%	0	$0.00	NA	0

		COMPANY								
		HOMESTREET BANK	13	$2,917,724.80	8.07%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,178,351.77	3.26%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	6	$1,362,128.00	3.77%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$654,343.29	1.81%	0	$0.00	NA	0	
		METLIFE BANK, NA	14	$3,523,942.49	9.75%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$740,573.33	2.05%	0	$0.00	NA	0	
		ONEWEST BANK, FSB	2	$494,549.78	1.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$476,933.82	1.32%	0	$0.00	NA	0	
		PIONEER BANK	6	$991,489.39	2.74%	0	$0.00	NA	0	
		PNC BANK, N.A.	13	$2,065,069.32	5.71%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	8	$1,945,042.72	5.38%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	2	$478,500.00	1.32%	0	$0.00	NA	0	
		SWBC MORTGAGE	3	$624,410.85	1.73%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$497,064.81	1.37%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$203,375.00	0.56%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$551,102.64	1.52%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$414,292.00	1.15%	0	$0.00	NA	0	
		Unavailable	51	$10,768,355.68	29.77%	0	$0.00	NA	0	
Total			**166**	**$36,153,920.75**	**100%**	**0**	**$0.00**		**0**	
31417Y3M7		BANK OF AMERICA, N.A.	282	$43,827,041.02	7.32%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	91	$13,777,812.86	2.3%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	5	$980,691.61	0.16%	0	$0.00	NA	0	
		FIFTH THIRD BANK	7	$708,303.45	0.12%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$90,750.00	0.02%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	51	$7,687,395.77	1.28%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	$50,077,777.14	8.36%	0	$0.00	NA	0	

		KBA MORTGAGE, LLC	1	$132,000.00	0.02%	0	$0.00	NA	0
		METLIFE BANK, NA	10	$1,105,301.77	0.18%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$528,800.00	0.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	186	$29,245,418.31	4.88%	0	$0.00	NA	0
		PNC BANK, N.A.	2	$518,900.00	0.09%	0	$0.00	NA	0
		QUICKEN LOANS INC.	101	$19,189,150.00	3.2%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	101	$18,514,980.21	3.09%	0	$0.00	NA	0
		Unavailable	2,032	$412,341,532.00	68.89%	0	$0.00	NA	0
Total			**3,271**	**$598,725,854.14**	**100%**	**0**	**$0.00**		**0**
31417Y3N5		BANK OF AMERICA, N.A.	82	$15,842,165.36	5.85%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	58	$12,633,811.09	4.67%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$476,530.67	0.18%	0	$0.00	NA	0
		COMPASS BANK	1	$96,793.52	0.04%	0	$0.00	NA	0
		FIFTH THIRD BANK	18	$2,921,964.26	1.08%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$206,941.32	0.08%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	6	$1,351,863.72	0.5%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$582,688.56	0.22%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$17,075,791.39	6.31%	0	$0.00	NA	0
		METLIFE BANK, NA	3	$538,588.52	0.2%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,000.00	0.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	$22,382,473.64	8.27%	0	$0.00	NA	0
		PNC BANK, N.A.	15	$2,552,872.85	0.94%	0	$0.00	NA	0
		RBS CITIZENS, NA	72	$12,021,112.62	4.44%	0	$0.00	NA	0
		REGIONS BANK	5	$642,277.81	0.24%	0	$0.00	NA	0
		STERLING SAVINGS BANK	6	$1,260,925.00	0.47%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	33	$6,508,688.69	2.41%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	277	$59,264,069.08	21.9%	0	$0.00	NA	0
		Unavailable	503	$113,925,589.01	42.08%	0	$0.00	NA	0
Total			**1,285**	**$270,613,147.11**	**100%**	**0**	**$0.00**		**0**

31417Y3P0		BANK OF AMERICA, N.A.	88	$13,656,604.22	10.88%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$780,122.14	0.62%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	32	$3,995,612.32	3.18%	0	$0.00	NA	0	
		COMPASS BANK	13	$1,530,179.41	1.22%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$407,191.18	0.32%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$66,000.00	0.05%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$215,200.00	0.17%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$128,350.00	0.1%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	69	$7,999,387.00	6.37%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	10	$734,256.42	0.59%	0	$0.00	NA	0	
		INDEPENDENT BANK	5	$268,250.00	0.21%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	$28,537,773.62	22.74%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$407,192.40	0.32%	0	$0.00	NA	0	
		METLIFE BANK, NA	5	$521,919.17	0.42%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.08%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	6	$635,950.00	0.51%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$706,190.00	0.56%	0	$0.00	NA	0	
		PNC BANK, N.A.	72	$10,316,537.37	8.22%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	1	$168,000.00	0.13%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	38	$4,251,904.11	3.39%	0	$0.00	NA	0	
		REGIONS BANK	51	$5,072,581.42	4.04%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$358,000.00	0.29%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	13	$905,759.91	0.72%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$850,220.19	0.68%	0	$0.00	NA	0	
		SWBC MORTGAGE	2	$195,500.00	0.16%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	23	$2,566,791.04	2.05%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	35	$3,645,781.31	2.91%	0	$0.00	NA	0	
		Unavailable	294	$36,464,841.81	29.07%	0	$0.00	NA	0	
Total			**1,093**	**$125,486,095.04**	**100%**	**0**	**$0.00**		**0**	
31417Y3Q8		BANK OF AMERICA, N.A.	8	$1,080,340.60	2.95%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$260,000.00	0.71%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	6	$1,827,500.00	4.99%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	4	$877,580.17	2.4%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	5	$910,000.00	2.48%	0	$0.00	NA	0	
		HOMESTREET BANK	28	$4,427,161.09	12.09%	0	$0.00	NA	0	
		KBA MORTGAGE, LLC	5	$864,868.00	2.36%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$679,200.00	1.85%	0	$0.00	NA	0	
		METLIFE BANK, NA	30	$6,077,958.93	16.59%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$288,000.00	0.79%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$210,000.00	0.57%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	3	$605,459.00	1.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$429,547.07	1.17%	0	$0.00	NA	0	
		PNC BANK, N.A.	10	$1,307,315.14	3.57%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	16	$3,096,396.61	8.45%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	2	$250,000.00	0.68%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	1	$100,000.00	0.27%	0	$0.00	NA	0	
		SWBC MORTGAGE	1	$253,709.00	0.69%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$1,950,433.99	5.32%	0	$0.00	NA	0	
		U.S. BANK N.A.	3	$516,251.00	1.41%	0	$0.00	NA	0	
		Unavailable	57	$10,617,715.62	29.01%	0	$0.00	NA	0	
Total			**194**	**$36,629,436.22**	**100%**	**0**	**$0.00**		**0**	
31417Y3R6		BANK OF AMERICA, N.A.	37	$9,146,140.27	8.1%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$117,322.05	0.1%	0	$0.00	NA	0	

		CITIMORTGAGE, INC.	11	$1,787,799.86	1.58%	0	$0.00	NA	0
		EVERBANK	2	$78,679.87	0.07%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$193,000.00	0.17%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$163,500.00	0.14%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$56,635.00	0.05%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	43	$6,537,846.99	5.79%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$279,000.00	0.25%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	$49,026,382.06	43.4%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$174,000.00	0.15%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$399,500.00	0.35%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	11	$1,438,924.69	1.27%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$935,299.94	0.83%	0	$0.00	NA	0
		PNC BANK, N.A.	34	$6,091,082.91	5.39%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	$172,700.00	0.15%	0	$0.00	NA	0
		QUICKEN LOANS INC.	2	$519,090.56	0.46%	0	$0.00	NA	0
		REGIONS BANK	12	$1,409,446.10	1.25%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$369,000.00	0.33%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$371,635.17	0.33%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	15	$2,342,300.22	2.07%	0	$0.00	NA	0
		SWBC MORTGAGE	3	$368,270.79	0.33%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	$2,711,052.89	2.4%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	74	$14,192,234.21	12.56%	0	$0.00	NA	0
		Unavailable	80	$14,086,290.88	12.48%	0	$0.00	NA	0
Total			**700**	**$112,967,134.46**	**100%**	**0**	**$0.00**		**0**
31417Y3S4		BANK OF AMERICA, N.A.	19	$4,137,774.71	5.56%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$929,562.15	1.25%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	51	$12,128,859.41	16.29%	0	$0.00	NA	0

		FIFTH THIRD BANK	6	$798,493.13	1.07%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$366,104.33	0.49%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	$35,784,081.84	48.06%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	5	$1,488,035.46	2%	0	$0.00	NA	0
		ONEWEST BANK, FSB	8	$2,160,491.69	2.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$667,369.47	0.9%	0	$0.00	NA	0
		PNC BANK, N.A.	6	$869,604.16	1.17%	0	$0.00	NA	0
		QUICKEN LOANS INC.	20	$5,147,083.90	6.91%	0	$0.00	NA	0
		U.S. BANK N.A.	3	$562,439.34	0.76%	0	$0.00	NA	0
		Unavailable	37	$9,424,241.08	12.64%	0	$0.00	NA	0
Total			**306**	**$74,464,140.67**	**100%**	**0**	**$0.00**		**0**
31417Y3T2		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,644,377.66	0.54%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	63	$17,336,724.58	5.68%	0	$0.00	NA	0
		FIFTH THIRD BANK	6	$1,034,068.26	0.34%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	970	$216,857,686.51	71.11%	0	$0.00	NA	0
		METLIFE BANK, NA	12	$2,355,010.85	0.77%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,637,634.40	0.54%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	117	$27,549,742.81	9.03%	0	$0.00	NA	0
		ONEWEST BANK, FSB	5	$968,156.79	0.32%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$106,950.00	0.04%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$3,644,734.62	1.2%	0	$0.00	NA	0
		PNC BANK, N.A.	74	$19,967,309.43	6.55%	0	$0.00	NA	0
		QUICKEN LOANS INC.	22	$5,105,043.02	1.67%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$302,500.00	0.1%	0	$0.00	NA	0
		U.S. BANK N.A.	7	$1,076,374.50	0.35%	0	$0.00	NA	0
		Unavailable	21	$5,375,599.95	1.76%	0	$0.00	NA	0
Total			**1,329**	**$304,961,913.38**	**100%**	**0**	**$0.00**		**0**
31417Y3U9		ALLIED HOME MORTGAGE CORPORATION	1	$662,000.00	0.15%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	82	$42,948,477.98	9.6%	0	$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION	16	$9,226,993.90	2.06%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$1,061,610.49	0.24%	0	$0.00	NA	0
		HOMESTREET BANK	4	$2,221,150.00	0.5%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$5,994,135.16	1.34%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$16,333,685.23	3.65%	0	$0.00	NA	0
		KBA MORTGAGE, LLC	5	$2,378,359.00	0.53%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$916,500.00	0.2%	0	$0.00	NA	0
		METLIFE BANK, NA	27	$16,255,434.00	3.63%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$3,507,250.00	0.78%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	3	$1,795,777.57	0.4%	0	$0.00	NA	0
		ONEWEST BANK, FSB	1	$728,643.54	0.16%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	$30,220,461.41	6.75%	0	$0.00	NA	0
		PNC BANK, N.A.	16	$10,378,349.08	2.32%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	20	$12,539,300.00	2.8%	0	$0.00	NA	0
		STERLING SAVINGS BANK	8	$4,172,781.76	0.93%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	111	$67,557,623.96	15.1%	0	$0.00	NA	0
		Unavailable	382	$218,578,580.59	48.86%	0	$0.00	NA	0
Total			**783**	**$447,477,113.67**	**100%**	**0**	**$0.00**		**0**
31417Y3V7		BANK OF AMERICA, N.A.	3	$439,661.99	6.51%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	22	$5,578,790.91	82.56%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$64,350.00	0.95%	0	$0.00	NA	0
		PNC BANK, N.A.	3	$674,217.26	9.98%	0	$0.00	NA	0
Total			**29**	**$6,757,020.16**	**100%**	**0**	**$0.00**		**0**
31417Y3W5		BANK OF AMERICA, N.A.	6	$2,947,978.07	4.53%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$616,000.00	0.95%	0	$0.00	NA	0
		JPMORGAN CHASE	9	$5,076,179.65	7.8%	0	$0.00	NA	0

		BANK, NATIONAL ASSOCIATION							
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$534,000.00	0.82%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$571,359.04	0.88%	0	$0.00	NA	0
		ONEWEST BANK, FSB	1	$431,416.03	0.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$3,229,061.00	4.96%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	5	$2,798,600.00	4.3%	0	$0.00	NA	0
		QUICKEN LOANS INC.	2	$1,108,135.45	1.7%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	24	$14,726,141.94	22.62%	0	$0.00	NA	0
		Unavailable	63	$33,068,223.06	50.78%	0	$0.00	NA	0
Total			**119**	**$65,107,094.24**	**100%**	**0**	**$0.00**		**0**
31417Y3X3		CAPITAL ONE, NATIONAL ASSOCIATION	7	$648,325.66	3.47%	0	$0.00	NA	0
		COMPASS BANK	10	$752,175.72	4.02%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	$362,933.00	1.94%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$187,000.00	1%	0	$0.00	NA	0
		HOMESTREET BANK	2	$272,500.00	1.46%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$287,635.63	1.54%	0	$0.00	NA	0
		METLIFE BANK, NA	14	$1,442,308.58	7.72%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$238,375.00	1.28%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$34,100.00	0.18%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	5	$1,481,400.00	7.92%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$870,207.83	4.66%	0	$0.00	NA	0
		ONEWEST BANK, FSB	7	$1,098,742.99	5.88%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$126,000.00	0.67%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$241,296.00	1.29%	0	$0.00	NA	0
		REGIONS BANK	4	$684,120.42	3.66%	0	$0.00	NA	0
		STATE FARM BANK, FSB	7	$862,684.08	4.61%	0	$0.00	NA	0

		STERLING SAVINGS BANK	3	$202,486.60	1.08%	0	$0.00	NA	0
		SWBC MORTGAGE	3	$343,600.00	1.84%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$276,865.00	1.48%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$616,584.70	3.3%	0	$0.00	NA	0
		Unavailable	61	$7,663,749.82	41%	0	$0.00	NA	0
Total			**150**	**$18,693,091.03**	**100%**	**0**	**$0.00**		**0**
31417Y4D6		BANK OF AMERICA, N.A.	14	$7,381,328.02	24.13%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,910,000.00	6.24%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$913,454.90	2.99%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	$10,282,297.80	33.62%	0	$0.00	NA	0
		PNC BANK, N.A.	2	$1,146,042.64	3.75%	0	$0.00	NA	0
		Unavailable	16	$8,951,828.17	29.27%	0	$0.00	NA	0
Total			**57**	**$30,584,951.53**	**100%**	**0**	**$0.00**		**0**
31417Y4E4		FIFTH THIRD BANK	2	$316,700.00	9.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$202,668.34	6.18%	0	$0.00	NA	0
		Unavailable	10	$2,761,704.69	84.17%	0	$0.00	NA	0
Total			**13**	**$3,281,073.03**	**100%**	**0**	**$0.00**		**0**
31417Y4J3		BANK OF AMERICA, N.A.	2	$561,406.97	10.47%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$515,097.60	9.61%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$902,271.10	16.83%	0	$0.00	NA	0
		PNC BANK, N.A.	3	$576,775.84	10.76%	0	$0.00	NA	0
		REGIONS BANK	2	$615,434.36	11.48%	0	$0.00	NA	0
		Unavailable	10	$2,190,531.69	40.85%	0	$0.00	NA	0
Total			**23**	**$5,361,517.56**	**100%**	**0**	**$0.00**		**0**
31417Y4K0		BANK OF AMERICA, N.A.	6	$3,548,750.00	56.09%	0	$0.00	NA	0
		PNC BANK, N.A.	2	$1,246,500.00	19.7%	0	$0.00	NA	0
		Unavailable	3	$1,532,000.00	24.21%	0	$0.00	NA	0
Total			**11**	**$6,327,250.00**	**100%**	**0**	**$0.00**		**0**
31417Y4L8		BANK OF AMERICA, N.A.	15	$7,575,669.00	60.54%	0	$0.00	NA	0
			1	$588,000.00	4.7%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		PNC BANK, N.A.	2	$1,177,500.00	9.41%	0	$0.00	NA	0
		Unavailable	6	$3,172,166.31	25.35%	0	$0.00	NA	0
Total			**24**	**$12,513,335.31**	**100%**	**0**	**$0.00**		**0**
31417Y4M6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$91,927.74	3.37%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	6	$446,028.59	16.37%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$685,458.33	25.16%	0	$0.00	NA	0
		PNC BANK, N.A.	4	$354,815.16	13.03%	0	$0.00	NA	0
		Unavailable	15	$1,145,844.93	42.07%	0	$0.00	NA	0
Total			**36**	**$2,724,074.75**	**100%**	**0**	**$0.00**		**0**
31417Y4N4		BANK OF AMERICA, N.A.	6	$1,457,963.29	31.93%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$1,127,392.13	24.69%	0	$0.00	NA	0
		Unavailable	11	$1,981,163.01	43.38%	0	$0.00	NA	0
Total			**21**	**$4,566,518.43**	**100%**	**0**	**$0.00**		**0**
31417Y4S3		BANK OF AMERICA, N.A.	8	$4,769,000.00	72.23%	0	$0.00	NA	0
		Unavailable	3	$1,833,800.00	27.77%	0	$0.00	NA	0
Total			**11**	**$6,602,800.00**	**100%**	**0**	**$0.00**		**0**
31418PDA0		SALEM FIVE MORTGAGE COMPANY, LLC	52	$12,004,217.50	100%	0	$0.00	NA	0
Total			**52**	**$12,004,217.50**	**100%**	**0**	**$0.00**		**0**
31418PDB8		SALEM FIVE MORTGAGE COMPANY, LLC	29	$5,614,821.38	100%	0	$0.00	NA	0
Total			**29**	**$5,614,821.38**	**100%**	**0**	**$0.00**		**0**
31418UJK1		PENNYMAC LOAN SERVICES, LLC	9	$1,562,025.00	100%	0	$0.00	NA	0
Total			**9**	**$1,562,025.00**	**100%**	**0**	**$0.00**		**0**
31418VK76		CAPITAL ONE, NATIONAL ASSOCIATION	24	$1,694,871.07	100%	0	$0.00	NA	0
Total			**24**	**$1,694,871.07**	**100%**	**0**	**$0.00**		**0**
31418VK84		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,807,239.24	100%	0	$0.00	NA	0

Total			**14**	**$1,807,239.24**	**100%**	**0**	**$0.00**		**0**	
31418VK92		CAPITAL ONE, NATIONAL ASSOCIATION	27	$6,540,935.36	100%	0	$0.00	NA	0	
Total			**27**	**$6,540,935.36**	**100%**	**0**	**$0.00**		**0**	
31419BL37		POPULAR MORTGAGE, INC.	14	$1,230,652.00	95.64%	1	$85,505.87	NA	0	
		Unavailable	1	$56,037.35	4.36%	0	$0.00	NA	0	
Total			**15**	**$1,286,689.35**	**100%**	**1**	**$85,505.87**		**0**	
31419BMA0		POPULAR MORTGAGE, INC.	19	$2,357,987.12	100%	0	$0.00	NA	0	
Total			**19**	**$2,357,987.12**	**100%**	**0**	**$0.00**		**0**	
31419BMB8		POPULAR MORTGAGE, INC.	18	$2,354,600.00	64%	0	$0.00	NA	0	
		Unavailable	9	$1,324,529.24	36%	0	$0.00	NA	0	
Total			**27**	**$3,679,129.24**	**100%**	**0**	**$0.00**		**0**	
31419BMC6		POPULAR MORTGAGE, INC.	29	$3,479,624.77	78.77%	1	$87,775.76	NA	0	
		Unavailable	6	$938,040.28	21.23%	0	$0.00	NA	0	
Total			**35**	**$4,417,665.05**	**100%**	**1**	**$87,775.76**		**0**	
31419BME2		POPULAR MORTGAGE, INC.	8	$1,604,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,604,200.00**	**100%**	**0**	**$0.00**		**0**	
31419CNK5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,193,166.48	100%	0	$0.00	NA	0	
Total			**10**	**$1,193,166.48**	**100%**	**0**	**$0.00**		**0**	
31419CU35		KBA MORTGAGE, LLC	12	$1,247,787.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,247,787.00**	**100%**	**0**	**$0.00**		**0**	
31419CU43		KBA MORTGAGE, LLC	8	$1,041,265.18	100%	0	$0.00	NA	0	
Total			**8**	**$1,041,265.18**	**100%**	**0**	**$0.00**		**0**	
31419CU50		KBA MORTGAGE, LLC	19	$5,591,351.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,591,351.00**	**100%**	**0**	**$0.00**		**0**	
31419EPG8		Unavailable	17	$5,241,280.00	100%	0	$0.00	NA	0	
Total			**17**	**$5,241,280.00**	**100%**	**0**	**$0.00**		**0**	

31419EPH6		Unavailable	8	$1,736,400.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,736,400.00**	**100%**	**0**	**$0.00**		**0**	
31419EPJ2		Unavailable	17	$4,530,950.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,530,950.00**	**100%**	**0**	**$0.00**		**0**	
31419EPK9		Unavailable	14	$1,363,600.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,363,600.00**	**100%**	**0**	**$0.00**		**0**	
31419GHH0		Unavailable	17	$6,000,133.88	100%	0	$0.00	NA	0	
Total			**17**	**$6,000,133.88**	**100%**	**0**	**$0.00**		**0**	
31419GHJ6		Unavailable	12	$1,192,292.01	100%	0	$0.00	NA	0	
Total			**12**	**$1,192,292.01**	**100%**	**0**	**$0.00**		**0**	
31419GHK3		Unavailable	3	$1,018,669.52	100%	0	$0.00	NA	0	
Total			**3**	**$1,018,669.52**	**100%**	**0**	**$0.00**		**0**	
31419GHL1		Unavailable	16	$5,351,076.45	100%	0	$0.00	NA	0	
Total			**16**	**$5,351,076.45**	**100%**	**0**	**$0.00**		**0**	
31419GHM9		Unavailable	20	$4,903,910.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,903,910.00**	**100%**	**0**	**$0.00**		**0**	
31419GHN7		Unavailable	19	$6,000,432.00	100%	0	$0.00	NA	0	
Total			**19**	**$6,000,432.00**	**100%**	**0**	**$0.00**		**0**	
31419GHP2		Unavailable	18	$4,637,030.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,637,030.00**	**100%**	**0**	**$0.00**		**0**	
31419GHQ0		Unavailable	4	$1,042,900.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,042,900.00**	**100%**	**0**	**$0.00**		**0**	
31419GHR8		Unavailable	17	$4,761,660.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,761,660.00**	**100%**	**0**	**$0.00**		**0**	
31419GHS6		Unavailable	15	$4,440,800.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,440,800.00**	**100%**	**0**	**$0.00**		**0**	
31419GHT4		Unavailable	17	$2,757,670.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,757,670.00**	**100%**	**0**	**$0.00**		**0**	
31419GHU1		Unavailable	18	$5,237,565.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,237,565.00**	**100%**	**0**	**$0.00**		**0**	

31419GHV9		Unavailable	14	$4,400,745.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,400,745.00**	**100%**	**0**	**$0.00**		**0**	
31419GHX5		Unavailable	20	$5,834,850.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,834,850.00**	**100%**	**0**	**$0.00**		**0**	
31419HNE8		Unavailable	86	$19,959,931.29	100%	0	$0.00	NA	0	
Total			**86**	**$19,959,931.29**	**100%**	**0**	**$0.00**		**0**	
31419HNF5		Unavailable	93	$19,874,848.00	100%	0	$0.00	NA	0	
Total			**93**	**$19,874,848.00**	**100%**	**0**	**$0.00**		**0**	
31419HNG3		Unavailable	88	$19,973,863.33	100%	0	$0.00	NA	0	
Total			**88**	**$19,973,863.33**	**100%**	**0**	**$0.00**		**0**	
31419HNH1		Unavailable	84	$19,967,900.00	100%	0	$0.00	NA	0	
Total			**84**	**$19,967,900.00**	**100%**	**0**	**$0.00**		**0**	
31419HNJ7		Unavailable	102	$24,704,449.00	100%	0	$0.00	NA	0	
Total			**102**	**$24,704,449.00**	**100%**	**0**	**$0.00**		**0**	
31419LA86		PENNYMAC LOAN SERVICES, LLC	8	$1,019,199.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,019,199.00**	**100%**	**0**	**$0.00**		**0**	
31419LGG2		NAVY FEDERAL CREDIT UNION	19	$5,649,963.87	100%	0	$0.00	NA	0	
Total			**19**	**$5,649,963.87**	**100%**	**0**	**$0.00**		**0**	
31419LGJ6		NAVY FEDERAL CREDIT UNION	31	$6,619,906.60	100%	0	$0.00	NA	0	
Total			**31**	**$6,619,906.60**	**100%**	**0**	**$0.00**		**0**	
31419LR96		Unavailable	4	$1,304,700.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,304,700.00**	**100%**	**0**	**$0.00**		**0**	
31419LSA2		Unavailable	5	$1,257,285.59	100%	0	$0.00	NA	0	
Total			**5**	**$1,257,285.59**	**100%**	**0**	**$0.00**		**0**	
31419MCB5		DORAL BANK	33	$3,984,103.07	100%	0	$0.00	NA	0	
Total			**33**	**$3,984,103.07**	**100%**	**0**	**$0.00**		**0**	
31419MCY5		DORAL BANK	25	$2,593,947.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,593,947.00**	**100%**	**0**	**$0.00**		**0**	

31421ARE5		PHH MORTGAGE CORPORATION	2	$312,415.99	36.59%	0	$0.00	NA	0	
		Unavailable	3	$541,422.37	63.41%	0	$0.00	NA	0	
Total			**5**	**$853,838.36**	**100%**	**0**	**$0.00**		**0**	
31421ARG0		GMAC MORTGAGE, LLC	1	$104,873.81	7.21%	0	$0.00	NA	0	
		Unavailable	11	$1,348,934.39	92.79%	0	$0.00	NA	0	
Total			**12**	**$1,453,808.20**	**100%**	**0**	**$0.00**		**0**	
31421ARH8		GMAC MORTGAGE, LLC	3	$364,884.71	1.85%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	25	$4,002,528.96	20.26%	0	$0.00	NA	0	
		Unavailable	87	$15,388,053.77	77.89%	0	$0.00	NA	0	
Total			**115**	**$19,755,467.44**	**100%**	**0**	**$0.00**		**0**	
31421ARJ4		Unavailable	11	$1,574,697.05	100%	0	$0.00	NA	0	
Total			**11**	**$1,574,697.05**	**100%**	**0**	**$0.00**		**0**	
31421ARK1		WELLS FARGO BANK, N.A.	1	$150,265.01	5.45%	0	$0.00	NA	0	
		Unavailable	19	$2,604,416.46	94.55%	0	$0.00	NA	0	
Total			**20**	**$2,754,681.47**	**100%**	**0**	**$0.00**		**0**	
31421ARL9		Unavailable	2	$321,719.25	100%	0	$0.00	NA	0	
Total			**2**	**$321,719.25**	**100%**	**0**	**$0.00**		**0**	
31421ARM7		PHH MORTGAGE CORPORATION	2	$373,537.17	12.83%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	7	$916,392.61	31.48%	0	$0.00	NA	0	
		Unavailable	12	$1,621,114.99	55.69%	0	$0.00	NA	0	
Total			**21**	**$2,911,044.77**	**100%**	**0**	**$0.00**		**0**	
31421ARN5		Unavailable	10	$1,543,734.03	100%	0	$0.00	NA	0	
Total			**10**	**$1,543,734.03**	**100%**	**0**	**$0.00**		**0**	
31377XA23		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,905,111.19	100%	0	$0.00	NA	0	
Total			**1**	**$1,905,111.19**	**100%**	**0**	**$0.00**		**0**	
31377XA31		WASHINGTON MUTUAL BANK	1	$2,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XA49			1	$2,024,990.63	100%	0	$0.00	NA	0	

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**1**	**$2,024,990.63**	**100%**	**0**	**$0.00**		**0**	
31377XA56		WASHINGTON MUTUAL BANK	1	$3,060,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,060,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XA64		WASHINGTON MUTUAL BANK	1	$2,570,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,570,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XA72		WASHINGTON MUTUAL BANK	1	$2,440,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,440,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XA80		WASHINGTON MUTUAL BANK	1	$2,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XA98		WASHINGTON MUTUAL BANK	1	$2,515,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,515,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XB22		WASHINGTON MUTUAL BANK	1	$2,824,426.56	100%	0	$0.00	NA	0	
Total			**1**	**$2,824,426.56**	**100%**	**0**	**$0.00**		**0**	
31377XB30		WASHINGTON MUTUAL BANK	1	$2,508,870.21	100%	0	$0.00	NA	0	
Total			**1**	**$2,508,870.21**	**100%**	**0**	**$0.00**		**0**	
31377XB48		WASHINGTON MUTUAL BANK, FA	1	$4,012,157.44	100%	0	$0.00	NA	0	
Total			**1**	**$4,012,157.44**	**100%**	**0**	**$0.00**		**0**	
31377XB55		WASHINGTON MUTUAL BANK	1	$4,538,898.54	100%	0	$0.00	NA	0	
Total			**1**	**$4,538,898.54**	**100%**	**0**	**$0.00**		**0**	
31377XB63		WASHINGTON MUTUAL BANK	1	$2,689,390.86	100%	0	$0.00	NA	0	
Total			**1**	**$2,689,390.86**	**100%**	**0**	**$0.00**		**0**	
31377XB71		WASHINGTON MUTUAL BANK	1	$2,291,269.34	100%	0	$0.00	NA	0	

Total			**1**	**$2,291,269.34**	**100%**	**0**	**$0.00**		**0**	
31377XB89		WASHINGTON MUTUAL BANK	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XB97		WASHINGTON MUTUAL BANK	1	$3,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XBA4		WASHINGTON MUTUAL BANK	1	$2,961,128.51	100%	0	$0.00	NA	0	
Total			**1**	**$2,961,128.51**	**100%**	**0**	**$0.00**		**0**	
31377XBB2		WASHINGTON MUTUAL BANK	1	$4,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XBC0		WASHINGTON MUTUAL BANK	1	$2,767,021.20	100%	0	$0.00	NA	0	
Total			**1**	**$2,767,021.20**	**100%**	**0**	**$0.00**		**0**	
31377XBD8		WASHINGTON MUTUAL BANK	1	$2,194,011.46	100%	0	$0.00	NA	0	
Total			**1**	**$2,194,011.46**	**100%**	**0**	**$0.00**		**0**	
31377XBE6		WASHINGTON MUTUAL BANK	1	$3,351,658.03	100%	0	$0.00	NA	0	
Total			**1**	**$3,351,658.03**	**100%**	**0**	**$0.00**		**0**	
31377XBF3		WASHINGTON MUTUAL BANK	1	$2,556,313.11	100%	0	$0.00	NA	0	
Total			**1**	**$2,556,313.11**	**100%**	**0**	**$0.00**		**0**	
31377XBG1		WASHINGTON MUTUAL BANK, FA	1	$2,753,964.49	100%	0	$0.00	NA	0	
Total			**1**	**$2,753,964.49**	**100%**	**0**	**$0.00**		**0**	
31377XBH9		WASHINGTON MUTUAL BANK	1	$2,953,156.26	100%	0	$0.00	NA	0	
Total			**1**	**$2,953,156.26**	**100%**	**0**	**$0.00**		**0**	
31377XBJ5		WASHINGTON MUTUAL BANK	1	$3,304,032.68	100%	0	$0.00	NA	0	
Total			**1**	**$3,304,032.68**	**100%**	**0**	**$0.00**		**0**	
31377XBK2			1	$2,231,954.25	100%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
Total			**1**	**$2,231,954.25**	**100%**	**0**	**$0.00**		**0**
31377XBL0		WASHINGTON MUTUAL BANK, FA	1	$3,214,220.89	100%	0	$0.00	NA	0
Total			**1**	**$3,214,220.89**	**100%**	**0**	**$0.00**		**0**
31377XBM8		WASHINGTON MUTUAL BANK	1	$2,320,016.93	100%	0	$0.00	NA	0
Total			**1**	**$2,320,016.93**	**100%**	**0**	**$0.00**		**0**
31377XBN6		WASHINGTON MUTUAL BANK	1	$2,098,801.23	100%	0	$0.00	NA	0
Total			**1**	**$2,098,801.23**	**100%**	**0**	**$0.00**		**0**
31377XBP1		WASHINGTON MUTUAL BANK	1	$2,445,293.18	100%	0	$0.00	NA	0
Total			**1**	**$2,445,293.18**	**100%**	**0**	**$0.00**		**0**
31377XBQ9		WASHINGTON MUTUAL BANK	1	$3,144,281.98	100%	0	$0.00	NA	0
Total			**1**	**$3,144,281.98**	**100%**	**0**	**$0.00**		**0**
31377XBR7		WASHINGTON MUTUAL BANK	1	$3,399,223.25	100%	0	$0.00	NA	0
Total			**1**	**$3,399,223.25**	**100%**	**0**	**$0.00**		**0**
31377XBS5		WASHINGTON MUTUAL BANK	1	$3,792,140.71	100%	0	$0.00	NA	0
Total			**1**	**$3,792,140.71**	**100%**	**0**	**$0.00**		**0**
31377XBT3		WASHINGTON MUTUAL BANK	1	$3,293,237.15	100%	0	$0.00	NA	0
Total			**1**	**$3,293,237.15**	**100%**	**0**	**$0.00**		**0**
31377XBU0		WASHINGTON MUTUAL BANK, FA	1	$2,255,689.15	100%	0	$0.00	NA	0
Total			**1**	**$2,255,689.15**	**100%**	**0**	**$0.00**		**0**
31377XBV8		WASHINGTON MUTUAL BANK	1	$3,503,184.88	100%	0	$0.00	NA	0
Total			**1**	**$3,503,184.88**	**100%**	**0**	**$0.00**		**0**
31377XBX4		WASHINGTON MUTUAL BANK	1	$2,288,237.37	100%	0	$0.00	NA	0
Total			**1**	**$2,288,237.37**	**100%**	**0**	**$0.00**		**0**

31377XBY2		WASHINGTON MUTUAL BANK	1	$2,821,636.01	100%	0	$0.00	NA	0	
Total			**1**	**$2,821,636.01**	**100%**	**0**	**$0.00**		**0**	
31377XBZ9		WASHINGTON MUTUAL BANK	1	$2,584,892.35	100%	0	$0.00	NA	0	
Total			**1**	**$2,584,892.35**	**100%**	**0**	**$0.00**		**0**	
31377XC21		ARBOR COMMERCIAL FUNDING LLC	1	$2,040,401.06	100%	0	$0.00	NA	0	
Total			**1**	**$2,040,401.06**	**100%**	**0**	**$0.00**		**0**	
31377XC39		WASHINGTON MUTUAL BANK	1	$2,399,988.69	100%	0	$0.00	NA	0	
Total			**1**	**$2,399,988.69**	**100%**	**0**	**$0.00**		**0**	
31377XC47		WASHINGTON MUTUAL BANK	1	$4,606,837.69	100%	0	$0.00	NA	0	
Total			**1**	**$4,606,837.69**	**100%**	**0**	**$0.00**		**0**	
31377XC54		WASHINGTON MUTUAL BANK	1	$2,689,935.25	100%	0	$0.00	NA	0	
Total			**1**	**$2,689,935.25**	**100%**	**0**	**$0.00**		**0**	
31377XC62		WASHINGTON MUTUAL BANK	1	$3,506,357.40	100%	0	$0.00	NA	0	
Total			**1**	**$3,506,357.40**	**100%**	**0**	**$0.00**		**0**	
31377XC70		WASHINGTON MUTUAL BANK	1	$2,081,845.55	100%	0	$0.00	NA	0	
Total			**1**	**$2,081,845.55**	**100%**	**0**	**$0.00**		**0**	
31377XC88		WASHINGTON MUTUAL BANK	1	$3,497,031.18	100%	0	$0.00	NA	0	
Total			**1**	**$3,497,031.18**	**100%**	**0**	**$0.00**		**0**	
31377XC96		WASHINGTON MUTUAL BANK	1	$2,556,643.08	100%	0	$0.00	NA	0	
Total			**1**	**$2,556,643.08**	**100%**	**0**	**$0.00**		**0**	
31377XCA3		WASHINGTON MUTUAL BANK	1	$3,251,152.29	100%	0	$0.00	NA	0	
Total			**1**	**$3,251,152.29**	**100%**	**0**	**$0.00**		**0**	
31377XCB1		WASHINGTON MUTUAL BANK	1	$2,810,771.69	100%	0	$0.00	NA	0	

Total			**1**	**$2,810,771.69**	**100%**	**0**	**$0.00**		**0**	
31377XCC9		WASHINGTON MUTUAL BANK	1	$2,113,718.33	100%	0	$0.00	NA	0	
Total			**1**	**$2,113,718.33**	**100%**	**0**	**$0.00**		**0**	
31377XCD7		WASHINGTON MUTUAL BANK	1	$2,198,922.59	100%	0	$0.00	NA	0	
Total			**1**	**$2,198,922.59**	**100%**	**0**	**$0.00**		**0**	
31377XCE5		WASHINGTON MUTUAL BANK	1	$2,578,551.82	100%	0	$0.00	NA	0	
Total			**1**	**$2,578,551.82**	**100%**	**0**	**$0.00**		**0**	
31377XCF2		WASHINGTON MUTUAL BANK	1	$2,110,767.25	100%	0	$0.00	NA	0	
Total			**1**	**$2,110,767.25**	**100%**	**0**	**$0.00**		**0**	
31377XCG0		WASHINGTON MUTUAL BANK	1	$3,089,376.06	100%	0	$0.00	NA	0	
Total			**1**	**$3,089,376.06**	**100%**	**0**	**$0.00**		**0**	
31377XCH8		WASHINGTON MUTUAL BANK	1	$2,095,306.71	100%	0	$0.00	NA	0	
Total			**1**	**$2,095,306.71**	**100%**	**0**	**$0.00**		**0**	
31377XCJ4		WASHINGTON MUTUAL BANK	1	$2,160,284.97	100%	0	$0.00	NA	0	
Total			**1**	**$2,160,284.97**	**100%**	**0**	**$0.00**		**0**	
31377XCK1		WASHINGTON MUTUAL BANK	1	$2,625,507.70	100%	0	$0.00	NA	0	
Total			**1**	**$2,625,507.70**	**100%**	**0**	**$0.00**		**0**	
31377XCL9		WASHINGTON MUTUAL BANK	1	$2,661,740.47	100%	0	$0.00	NA	0	
Total			**1**	**$2,661,740.47**	**100%**	**0**	**$0.00**		**0**	
31377XCM7		WASHINGTON MUTUAL BANK	1	$2,197,443.71	100%	0	$0.00	NA	0	
Total			**1**	**$2,197,443.71**	**100%**	**0**	**$0.00**		**0**	
31377XCN5		WASHINGTON MUTUAL BANK	1	$2,095,337.94	100%	0	$0.00	NA	0	
Total			**1**	**$2,095,337.94**	**100%**	**0**	**$0.00**		**0**	
31377XCP0			1	$3,648,433.09	100%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
Total			**1**	**$3,648,433.09**	**100%**	**0**	**$0.00**		**0**
31377XCQ8		WASHINGTON MUTUAL BANK	1	$3,818,957.68	100%	0	$0.00	NA	0
Total			**1**	**$3,818,957.68**	**100%**	**0**	**$0.00**		**0**
31377XCR6		WASHINGTON MUTUAL BANK	1	$2,384,048.87	100%	0	$0.00	NA	0
Total			**1**	**$2,384,048.87**	**100%**	**0**	**$0.00**		**0**
31377XCS4		WASHINGTON MUTUAL BANK	1	$3,515,951.29	100%	0	$0.00	NA	0
Total			**1**	**$3,515,951.29**	**100%**	**0**	**$0.00**		**0**
31377XCT2		WASHINGTON MUTUAL BANK	1	$2,895,558.05	100%	0	$0.00	NA	0
Total			**1**	**$2,895,558.05**	**100%**	**0**	**$0.00**		**0**
31377XCU9		WASHINGTON MUTUAL BANK	1	$3,236,534.73	100%	0	$0.00	NA	0
Total			**1**	**$3,236,534.73**	**100%**	**0**	**$0.00**		**0**
31377XCV7		WASHINGTON MUTUAL BANK	1	$2,089,256.80	100%	0	$0.00	NA	0
Total			**1**	**$2,089,256.80**	**100%**	**0**	**$0.00**		**0**
31377XCW5		WASHINGTON MUTUAL BANK	1	$3,661,736.62	100%	0	$0.00	NA	0
Total			**1**	**$3,661,736.62**	**100%**	**0**	**$0.00**		**0**
31377XCX3		WASHINGTON MUTUAL BANK	1	$2,545,518.98	100%	0	$0.00	NA	0
Total			**1**	**$2,545,518.98**	**100%**	**0**	**$0.00**		**0**
31377XCY1		WASHINGTON MUTUAL BANK	1	$2,967,983.02	100%	0	$0.00	NA	0
Total			**1**	**$2,967,983.02**	**100%**	**0**	**$0.00**		**0**
31377XCZ8		WASHINGTON MUTUAL BANK	1	$4,184,870.13	100%	0	$0.00	NA	0
Total			**1**	**$4,184,870.13**	**100%**	**0**	**$0.00**		**0**
31377XD20		WASHINGTON MUTUAL BANK	1	$2,370,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,370,000.00**	**100%**	**0**	**$0.00**		**0**

31377XD38		WASHINGTON MUTUAL BANK	1	$3,320,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,320,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XD46		WASHINGTON MUTUAL BANK	1	$2,480,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,480,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XD53		WASHINGTON MUTUAL BANK	1	$3,439,982.02	100%	0	$0.00	NA	0	
Total			**1**	**$3,439,982.02**	**100%**	**0**	**$0.00**		**0**	
31377XD61		WASHINGTON MUTUAL BANK	1	$3,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XD79		WASHINGTON MUTUAL BANK	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XD87		WASHINGTON MUTUAL BANK	1	$3,819,076.18	100%	0	$0.00	NA	0	
Total			**1**	**$3,819,076.18**	**100%**	**0**	**$0.00**		**0**	
31377XD95		WASHINGTON MUTUAL BANK	1	$3,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XDA2		WASHINGTON MUTUAL BANK	1	$2,499,658.71	100%	0	$0.00	NA	0	
Total			**1**	**$2,499,658.71**	**100%**	**0**	**$0.00**		**0**	
31377XDB0		WASHINGTON MUTUAL BANK	1	$2,354,020.02	100%	0	$0.00	NA	0	
Total			**1**	**$2,354,020.02**	**100%**	**0**	**$0.00**		**0**	
31377XDC8		WASHINGTON MUTUAL BANK	1	$3,788,384.62	100%	0	$0.00	NA	0	
Total			**1**	**$3,788,384.62**	**100%**	**0**	**$0.00**		**0**	
31377XDD6		WASHINGTON MUTUAL BANK	1	$3,164,513.23	100%	0	$0.00	NA	0	
Total			**1**	**$3,164,513.23**	**100%**	**0**	**$0.00**		**0**	
31377XDE4		WASHINGTON MUTUAL BANK	1	$2,661,599.30	100%	0	$0.00	NA	0	

Total			**1**	**$2,661,599.30**	**100%**	**0**	**$0.00**		**0**	
31377XDF1		WASHINGTON MUTUAL BANK	1	$2,408,661.42	100%	0	$0.00	NA	0	
Total			**1**	**$2,408,661.42**	**100%**	**0**	**$0.00**		**0**	
31377XDG9		WASHINGTON MUTUAL BANK	1	$2,201,443.79	100%	0	$0.00	NA	0	
Total			**1**	**$2,201,443.79**	**100%**	**0**	**$0.00**		**0**	
31377XDH7		WASHINGTON MUTUAL BANK	1	$2,619,241.30	100%	0	$0.00	NA	0	
Total			**1**	**$2,619,241.30**	**100%**	**0**	**$0.00**		**0**	
31377XDJ3		WASHINGTON MUTUAL BANK	1	$2,073,977.72	100%	0	$0.00	NA	0	
Total			**1**	**$2,073,977.72**	**100%**	**0**	**$0.00**		**0**	
31377XDK0		WASHINGTON MUTUAL BANK	1	$2,620,747.99	100%	0	$0.00	NA	0	
Total			**1**	**$2,620,747.99**	**100%**	**0**	**$0.00**		**0**	
31377XDL8		WASHINGTON MUTUAL BANK	1	$2,853,206.45	100%	0	$0.00	NA	0	
Total			**1**	**$2,853,206.45**	**100%**	**0**	**$0.00**		**0**	
31377XDM6		WASHINGTON MUTUAL BANK	1	$2,212,516.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,212,516.00**	**100%**	**0**	**$0.00**		**0**	
31377XDN4		WASHINGTON MUTUAL BANK	1	$3,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XDP9		WASHINGTON MUTUAL BANK	1	$3,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XDQ7		WASHINGTON MUTUAL BANK	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XDR5		WASHINGTON MUTUAL BANK	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XDS3			1	$2,735,000.00	100%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
Total			**1**	**$2,735,000.00**	**100%**	**0**	**$0.00**		**0**
31377XDT1		WASHINGTON MUTUAL BANK	1	$2,740,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,740,000.00**	**100%**	**0**	**$0.00**		**0**
31377XDU8		WASHINGTON MUTUAL BANK	1	$3,370,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,370,000.00**	**100%**	**0**	**$0.00**		**0**
31377XDV6		WASHINGTON MUTUAL BANK	1	$2,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**
31377XDW4		WASHINGTON MUTUAL BANK	1	$3,245,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,245,000.00**	**100%**	**0**	**$0.00**		**0**
31377XDX2		WASHINGTON MUTUAL BANK	1	$2,960,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,960,000.00**	**100%**	**0**	**$0.00**		**0**
31377XDY0		WASHINGTON MUTUAL BANK	1	$2,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**
31377XDZ7		WASHINGTON MUTUAL BANK	1	$2,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**
31377XE29		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377XE37		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377XE45		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$2,532,274.40	100%	0	$0.00	NA	0
Total			**1**	**$2,532,274.40**	**100%**	**0**	**$0.00**		**0**

31377XE52		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,247,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,247,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XE60		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XE78		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XE86		PW FUNDING INC.	1	$2,434,142.09	100%	0	$0.00	NA	0	
Total			**1**	**$2,434,142.09**	**100%**	**0**	**$0.00**		**0**	
31377XE94		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,076,110.53	100%	0	$0.00	NA	0	
Total			**1**	**$2,076,110.53**	**100%**	**0**	**$0.00**		**0**	
31377XEA1		WASHINGTON MUTUAL BANK	1	$3,480,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,480,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XEB9		WASHINGTON MUTUAL BANK	1	$2,225,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,225,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XEC7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,655,574.31	100%	0	$0.00	NA	0	
Total			**1**	**$2,655,574.31**	**100%**	**0**	**$0.00**		**0**	
31377XED5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,239,908.72	100%	0	$0.00	NA	0	
Total			**1**	**$3,239,908.72**	**100%**	**0**	**$0.00**		**0**	
31377XEE3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,197,194.56	100%	0	$0.00	NA	0	
Total			**1**	**$3,197,194.56**	**100%**	**0**	**$0.00**		**0**	
31377XEF0			1	$3,451,755.71	100%	0	$0.00	NA	0	

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
Total			**1**	**$3,451,755.71**	**100%**	**0**	**$0.00**		**0**
31377XEG8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,812,822.92	100%	0	$0.00	NA	0
Total			**1**	**$2,812,822.92**	**100%**	**0**	**$0.00**		**0**
31377XEH6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,047,417.97	100%	0	$0.00	NA	0
Total			**1**	**$3,047,417.97**	**100%**	**0**	**$0.00**		**0**
31377XEJ2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,585,500.00	100%	0	$0.00	NA	0
Total			**1**	**$2,585,500.00**	**100%**	**0**	**$0.00**		**0**
31377XEK9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,481,168.11	100%	0	$0.00	NA	0
Total			**1**	**$2,481,168.11**	**100%**	**0**	**$0.00**		**0**
31377XEL7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,465,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,465,000.00**	**100%**	**0**	**$0.00**		**0**
31377XEM5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,625,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,625,000.00**	**100%**	**0**	**$0.00**		**0**
31377XEN3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,080,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**
31377XEP8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,642,601.21	100%	0	$0.00	NA	0
Total			**1**	**$2,642,601.21**	**100%**	**0**	**$0.00**		**0**
31377XEQ6		WACHOVIA MULTIFAMILY CAPITAL,	1	$3,382,450.98	100%	0	$0.00	NA	0

		INC.							
Total			**1**	**$3,382,450.98**	**100%**	**0**	**$0.00**		**0**
31377XER4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,557,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,557,000.00**	**100%**	**0**	**$0.00**		**0**
31377XES2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377XET0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,415,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,415,000.00**	**100%**	**0**	**$0.00**		**0**
31377XEU7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,618,147.26	100%	0	$0.00	NA	0
Total			**1**	**$2,618,147.26**	**100%**	**0**	**$0.00**		**0**
31377XEV5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,376,057.31	100%	0	$0.00	NA	0
Total			**1**	**$2,376,057.31**	**100%**	**0**	**$0.00**		**0**
31377XEW3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,579,399.69	100%	0	$0.00	NA	0
Total			**1**	**$2,579,399.69**	**100%**	**0**	**$0.00**		**0**
31377XEX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,408,701.02	100%	0	$0.00	NA	0
Total			**1**	**$2,408,701.02**	**100%**	**0**	**$0.00**		**0**
31377XEY9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,403,220.04	100%	0	$0.00	NA	0
Total			**1**	**$2,403,220.04**	**100%**	**0**	**$0.00**		**0**
31377XEZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,432,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,432,000.00**	**100%**	**0**	**$0.00**		**0**

31377XF28		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,735,547.01	100%	0	$0.00	NA	0	
Total			**1**	**$3,735,547.01**	**100%**	**0**	**$0.00**		**0**	
31377XF36		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,829,095.64	100%	0	$0.00	NA	0	
Total			**1**	**$2,829,095.64**	**100%**	**0**	**$0.00**		**0**	
31377XF44		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,710,539.30	100%	0	$0.00	NA	0	
Total			**1**	**$3,710,539.30**	**100%**	**0**	**$0.00**		**0**	
31377XF51		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,474,049.91	100%	0	$0.00	NA	0	
Total			**1**	**$3,474,049.91**	**100%**	**0**	**$0.00**		**0**	
31377XF69		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,122,410.92	100%	0	$0.00	NA	0	
Total			**1**	**$3,122,410.92**	**100%**	**0**	**$0.00**		**0**	
31377XF77		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,103,309.70	100%	0	$0.00	NA	0	
Total			**1**	**$3,103,309.70**	**100%**	**0**	**$0.00**		**0**	
31377XF85		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,072,989.67	100%	0	$0.00	NA	0	
Total			**1**	**$3,072,989.67**	**100%**	**0**	**$0.00**		**0**	
31377XF93		PNC ARCS LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XFA0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,635,199.36	100%	0	$0.00	NA	0	
Total			**1**	**$2,635,199.36**	**100%**	**0**	**$0.00**		**0**	
31377XFB8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,482,802.96	100%	0	$0.00	NA	0	

Total			**1**	**$2,482,802.96**	**100%**	**0**	**$0.00**		**0**
31377XFC6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**
31377XFD4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,862,430.58	100%	0	$0.00	NA	0
Total			**1**	**$3,862,430.58**	**100%**	**0**	**$0.00**		**0**
31377XFE2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$7,427,284.66	100%	0	$0.00	NA	0
Total			**1**	**$7,427,284.66**	**100%**	**0**	**$0.00**		**0**
31377XFF9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,306,907.99	100%	0	$0.00	NA	0
Total			**1**	**$3,306,907.99**	**100%**	**0**	**$0.00**		**0**
31377XFG7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$4,711,408.40	100%	0	$0.00	NA	0
Total			**1**	**$4,711,408.40**	**100%**	**0**	**$0.00**		**0**
31377XFH5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$4,171,373.24	100%	0	$0.00	NA	0
Total			**1**	**$4,171,373.24**	**100%**	**0**	**$0.00**		**0**
31377XFJ1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$7,566,545.77	100%	0	$0.00	NA	0
Total			**1**	**$7,566,545.77**	**100%**	**0**	**$0.00**		**0**
31377XFK8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$4,560,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,560,000.00**	**100%**	**0**	**$0.00**		**0**
31377XFL6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,430,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,430,000.00**	**100%**	**0**	**$0.00**		**0**

31377XFM4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,162,118.73	100%	0	$0.00	NA	0	
Total			**1**	**$3,162,118.73**	**100%**	**0**	**$0.00**		**0**	
31377XFN2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,767,357.80	100%	0	$0.00	NA	0	
Total			**1**	**$3,767,357.80**	**100%**	**0**	**$0.00**		**0**	
31377XFP7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,652,164.30	100%	0	$0.00	NA	0	
Total			**1**	**$2,652,164.30**	**100%**	**0**	**$0.00**		**0**	
31377XFQ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,766,632.49	100%	0	$0.00	NA	0	
Total			**1**	**$2,766,632.49**	**100%**	**0**	**$0.00**		**0**	
31377XFR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,834,736.78	100%	0	$0.00	NA	0	
Total			**1**	**$2,834,736.78**	**100%**	**0**	**$0.00**		**0**	
31377XFS1		PNC ARCS LLC	1	$2,683,270.16	100%	0	$0.00	NA	0	
Total			**1**	**$2,683,270.16**	**100%**	**0**	**$0.00**		**0**	
31377XFW2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,007,888.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,007,888.00**	**100%**	**0**	**$0.00**		**0**	
31377XFY8		PNC ARCS LLC	1	$3,339,640.28	100%	0	$0.00	NA	0	
Total			**1**	**$3,339,640.28**	**100%**	**0**	**$0.00**		**0**	
31377XFZ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,268,603.60	100%	0	$0.00	NA	0	
Total			**1**	**$3,268,603.60**	**100%**	**0**	**$0.00**		**0**	
31377XGA9		PNC ARCS LLC	1	$2,996,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,996,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XGB7		PNC ARCS LLC	1	$2,656,258.79	100%	0	$0.00	NA	0	
Total			**1**	**$2,656,258.79**	**100%**	**0**	**$0.00**		**0**	

31377XGC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,373,569.77	100%	0	$0.00	NA	0	
Total			**1**	**$3,373,569.77**	**100%**	**0**	**$0.00**		**0**	
31377XGD3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,901,103.01	100%	0	$0.00	NA	0	
Total			**1**	**$2,901,103.01**	**100%**	**0**	**$0.00**		**0**	
31377XGE1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XGF8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,045,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,045,000.00**	**100%**	**0**	**$0.00**		**0**	
31377XGG6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,542,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,542,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PH43		BEECH STREET CAPITAL, LLC	1	$14,380,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,380,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PH50		BEECH STREET CAPITAL, LLC	1	$8,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PH68		BEECH STREET CAPITAL, LLC	1	$17,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PTW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,196,523.70	100%	0	$0.00	NA	0	
Total			**1**	**$3,196,523.70**	**100%**	**0**	**$0.00**		**0**	
31381Q4C7		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381Q5K8			1	$7,000,000.00	100%	0	$0.00	NA	0	

		M & T REALTY CAPITAL CORPORATION							
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381Q5M4		BEECH STREET CAPITAL, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QWN2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,450,000.00**	**100%**	**0**	**$0.00**		**0**
31381QXK7		CWCAPITAL	1	$3,470,211.80	100%	0	$0.00	NA	0
Total			**1**	**$3,470,211.80**	**100%**	**0**	**$0.00**		**0**
31381RA53		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,925,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,925,000.00**	**100%**	**0**	**$0.00**		**0**
31381RB45		BEECH STREET CAPITAL, LLC	1	$41,826,000.00	100%	0	$0.00	NA	0
Total			**1**	**$41,826,000.00**	**100%**	**0**	**$0.00**		**0**
31381RC28		GREYSTONE SERVICING CORPORATION INC.	1	$15,675,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,675,000.00**	**100%**	**0**	**$0.00**		**0**
31381RC36		GREYSTONE SERVICING CORPORATION INC.	1	$698,500.00	100%	0	$0.00	NA	0
Total			**1**	**$698,500.00**	**100%**	**0**	**$0.00**		**0**
31381RCX0		PNC BANK, NATIONAL ASSOCIATION	1	$1,348,395.82	100%	0	$0.00	NA	0
Total			**1**	**$1,348,395.82**	**100%**	**0**	**$0.00**		**0**
31381RCZ5		PNC BANK, NATIONAL ASSOCIATION	1	$5,193,588.50	100%	0	$0.00	NA	0
Total			**1**	**$5,193,588.50**	**100%**	**0**	**$0.00**		**0**
31381RD27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$15,017,400.00	100%	0	$0.00	NA	0
Total			**1**	**$15,017,400.00**	**100%**	**0**	**$0.00**		**0**
31381RD43			1	$6,932,500.00	100%	0	$0.00	NA	0

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			**1**	**$6,932,500.00**	**100%**	**0**	**$0.00**		**0**	
31381RD50		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,780,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,780,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RD68		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RD84		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$34,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RD92		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,215,311.68	100%	0	$0.00	NA	0	
Total			**1**	**$5,215,311.68**	**100%**	**0**	**$0.00**		**0**	
31381RDA9		PNC BANK, NATIONAL ASSOCIATION	1	$6,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RDF8		WELLS FARGO BANK N.A.	1	$16,480,137.75	100%	0	$0.00	NA	0	
Total			**1**	**$16,480,137.75**	**100%**	**0**	**$0.00**		**0**	
31381RDT8		PNC BANK, NATIONAL ASSOCIATION	1	$3,625,622.22	100%	0	$0.00	NA	0	
Total			**1**	**$3,625,622.22**	**100%**	**0**	**$0.00**		**0**	
31381RDU5		ARBOR COMMERCIAL FUNDING LLC	1	$2,839,952.03	100%	0	$0.00	NA	0	
Total			**1**	**$2,839,952.03**	**100%**	**0**	**$0.00**		**0**	
31381RDW1		WALKER & DUNLOP, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RDY7		BEECH STREET CAPITAL, LLC	1	$3,040,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$3,040,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RE42		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$41,174,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$41,174,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RE75		ARBOR COMMERCIAL FUNDING LLC	1	$6,284,600.63	100%	0	$0.00	NA	0	
Total			**1**	**$6,284,600.63**	**100%**	**0**	**$0.00**		**0**	
31381RE91		Unavailable	1	$14,125,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,125,000.00**	**100%**	**0**	**$0.00**		**0**	
31381REC4		ARBOR COMMERCIAL FUNDING LLC	1	$4,493,065.13	100%	0	$0.00	NA	0	
Total			**1**	**$4,493,065.13**	**100%**	**0**	**$0.00**		**0**	
31381REJ9		WELLS FARGO BANK N.A.	1	$13,055,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,055,000.00**	**100%**	**0**	**$0.00**		**0**	
31381REL4		ARBOR COMMERCIAL FUNDING LLC	1	$2,397,484.73	100%	0	$0.00	NA	0	
Total			**1**	**$2,397,484.73**	**100%**	**0**	**$0.00**		**0**	
31381REQ3		WELLS FARGO BANK N.A.	1	$14,101,028.88	100%	0	$0.00	NA	0	
Total			**1**	**$14,101,028.88**	**100%**	**0**	**$0.00**		**0**	
31381RER1		WELLS FARGO BANK N.A.	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381REU4		BEECH STREET CAPITAL, LLC	1	$24,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381REW0		CWCAPITAL	1	$16,472,416.52	100%	0	$0.00	NA	0	
Total			**1**	**$16,472,416.52**	**100%**	**0**	**$0.00**		**0**	
31381REX8		CWCAPITAL	1	$1,589,259.63	100%	0	$0.00	NA	0	
Total			**1**	**$1,589,259.63**	**100%**	**0**	**$0.00**		**0**	
31381REY6		CWCAPITAL	1	$7,794,625.36	100%	0	$0.00	NA	0	
Total			**1**	**$7,794,625.36**	**100%**	**0**	**$0.00**		**0**	

31381REZ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,757,183.72	100%	0	$0.00	NA	0	
Total			**1**	**$3,757,183.72**	**100%**	**0**	**$0.00**		**0**	
31381RF33		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$19,196,824.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,196,824.00**	**100%**	**0**	**$0.00**		**0**	
31381RF41		ARBOR COMMERCIAL FUNDING LLC	1	$2,297,603.21	100%	0	$0.00	NA	0	
Total			**1**	**$2,297,603.21**	**100%**	**0**	**$0.00**		**0**	
31381RF66		ARBOR COMMERCIAL FUNDING LLC	1	$10,486,047.03	100%	0	$0.00	NA	0	
Total			**1**	**$10,486,047.03**	**100%**	**0**	**$0.00**		**0**	
31381RF82		ARBOR COMMERCIAL FUNDING LLC	1	$3,495,349.01	100%	0	$0.00	NA	0	
Total			**1**	**$3,495,349.01**	**100%**	**0**	**$0.00**		**0**	
31381RF90		ARBOR COMMERCIAL FUNDING LLC	1	$4,794,676.56	100%	0	$0.00	NA	0	
Total			**1**	**$4,794,676.56**	**100%**	**0**	**$0.00**		**0**	
31381RFA7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RFD1		ARBOR COMMERCIAL FUNDING LLC	1	$120,194.17	100%	0	$0.00	NA	0	
Total			**1**	**$120,194.17**	**100%**	**0**	**$0.00**		**0**	
31381RFH2		WELLS FARGO BANK N.A.	1	$5,467,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,467,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RFP4		CWCAPITAL	1	$2,636,532.07	100%	0	$0.00	NA	0	
Total			**1**	**$2,636,532.07**	**100%**	**0**	**$0.00**		**0**	
31381RFQ2		WALKER & DUNLOP, LLC	1	$6,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**		**0**	

31381RFR0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$56,925,753.73	100%	0	$0.00	NA	0	
Total			**1**	**$56,925,753.73**	**100%**	**0**	**$0.00**		**0**	
31381RFS8		PNC BANK, NATIONAL ASSOCIATION	1	$4,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RFT6		PNC BANK, NATIONAL ASSOCIATION	2	$6,901,097.14	100%	0	$0.00	NA	0	
Total			**2**	**$6,901,097.14**	**100%**	**0**	**$0.00**		**0**	
31381RFW9		M & T REALTY CAPITAL CORPORATION	1	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RFX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,270,879.59	100%	0	$0.00	NA	0	
Total			**1**	**$3,270,879.59**	**100%**	**0**	**$0.00**		**0**	
31381RG24		ARBOR COMMERCIAL FUNDING LLC	1	$9,928,861.78	100%	0	$0.00	NA	0	
Total			**1**	**$9,928,861.78**	**100%**	**0**	**$0.00**		**0**	
31381RG32		CWCAPITAL	1	$3,477,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,477,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RG57		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,852,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,852,200.00**	**100%**	**0**	**$0.00**		**0**	
31381RG65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,744,531.22	100%	0	$0.00	NA	0	
Total			**1**	**$4,744,531.22**	**100%**	**0**	**$0.00**		**0**	
31381RG81		Unavailable	1	$58,470,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$58,470,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RG99		ALLIANT CAPITAL LLC	1	$1,950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RGA6		BEECH STREET CAPITAL, LLC	1	$9,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,250,000.00**	**100%**	**0**	**$0.00**		**0**	

31381RGC2		GREYSTONE SERVICING CORPORATION INC.	1	$4,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RGF5		RED MORTGAGE CAPITAL, LLC	1	$13,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RGG3		WELLS FARGO BANK N.A.	2	$23,043,290.12	100%	0	$0.00	NA	0	
Total			**2**	**$23,043,290.12**	**100%**	**0**	**$0.00**		**0**	
31381RGH1		BEECH STREET CAPITAL, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RGJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,219,838.35	100%	0	$0.00	NA	0	
Total			**1**	**$3,219,838.35**	**100%**	**0**	**$0.00**		**0**	
31381RGM0		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,178,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,178,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RGN8		CWCAPITAL	1	$11,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RGR9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,059,797.67	100%	0	$0.00	NA	0	
Total			**1**	**$2,059,797.67**	**100%**	**0**	**$0.00**		**0**	
31381RGS7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,135,716.50	100%	0	$0.00	NA	0	
Total			**1**	**$2,135,716.50**	**100%**	**0**	**$0.00**		**0**	
31381RGT5		CWCAPITAL	1	$3,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RGV0		ARBOR COMMERCIAL FUNDING LLC	1	$499,575.38	100%	0	$0.00	NA	0	
Total			**1**	**$499,575.38**	**100%**	**0**	**$0.00**		**0**	
31381RGW8			1	$10,773,000.00	100%	0	$0.00	NA	0	

		WELLS FARGO BANK N.A.							
Total			**1**	**$10,773,000.00**	**100%**	**0**	**$0.00**		**0**
31381RH80		JP MORGAN CHASE BANK, NA	1	$1,967,650.40	100%	0	$0.00	NA	0
Total			**1**	**$1,967,650.40**	**100%**	**0**	**$0.00**		**0**
31381RH98		JP MORGAN CHASE BANK, NA	1	$3,570,551.39	100%	0	$0.00	NA	0
Total			**1**	**$3,570,551.39**	**100%**	**0**	**$0.00**		**0**
31381RHA5		BEECH STREET CAPITAL, LLC	1	$3,183,432.16	100%	0	$0.00	NA	0
Total			**1**	**$3,183,432.16**	**100%**	**0**	**$0.00**		**0**
31381RHB3		BEECH STREET CAPITAL, LLC	1	$4,494,962.27	100%	0	$0.00	NA	0
Total			**1**	**$4,494,962.27**	**100%**	**0**	**$0.00**		**0**
31381RHC1		WELLS FARGO BANK N.A.	1	$3,780,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,780,000.00**	**100%**	**0**	**$0.00**		**0**
31381RHP2		CBRE MULTIFAMILY CAPITAL, INC.	1	$64,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$64,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381RJ21		ARBOR COMMERCIAL FUNDING LLC	1	$7,057,179.26	100%	0	$0.00	NA	0
Total			**1**	**$7,057,179.26**	**100%**	**0**	**$0.00**		**0**
31381RJ39		ARBOR COMMERCIAL FUNDING LLC	1	$3,441,077.85	100%	0	$0.00	NA	0
Total			**1**	**$3,441,077.85**	**100%**	**0**	**$0.00**		**0**
31381RJ88		ARBOR COMMERCIAL FUNDING LLC	1	$3,296,207.71	100%	0	$0.00	NA	0
Total			**1**	**$3,296,207.71**	**100%**	**0**	**$0.00**		**0**
31381RJB1		JP MORGAN CHASE BANK, NA	1	$1,128,652.26	100%	0	$0.00	NA	0
Total			**1**	**$1,128,652.26**	**100%**	**0**	**$0.00**		**0**
31381RJD7		JP MORGAN CHASE BANK, NA	1	$1,398,330.24	100%	0	$0.00	NA	0
Total			**1**	**$1,398,330.24**	**100%**	**0**	**$0.00**		**0**

31381RJL9		WALKER & DUNLOP, LLC	1	$22,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RJP0		ARBOR COMMERCIAL FUNDING LLC	1	$2,726,949.50	100%	0	$0.00	NA	0	
Total			**1**	**$2,726,949.50**	**100%**	**0**	**$0.00**		**0**	
31381RJR6		M & T REALTY CAPITAL CORPORATION	1	$9,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RJS4		WELLS FARGO BANK N.A.	1	$3,408,230.11	100%	0	$0.00	NA	0	
Total			**1**	**$3,408,230.11**	**100%**	**0**	**$0.00**		**0**	
31381RJU9		WALKER & DUNLOP, LLC	1	$6,638,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,638,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RJX3		ARBOR COMMERCIAL FUNDING LLC	1	$1,765,262.93	100%	0	$0.00	NA	0	
Total			**1**	**$1,765,262.93**	**100%**	**0**	**$0.00**		**0**	
31381RJY1		ARBOR COMMERCIAL FUNDING LLC	1	$2,987,601.09	100%	0	$0.00	NA	0	
Total			**1**	**$2,987,601.09**	**100%**	**0**	**$0.00**		**0**	
31381RJZ8		ALLIANT CAPITAL LLC	1	$22,166,740.05	100%	0	$0.00	NA	0	
Total			**1**	**$22,166,740.05**	**100%**	**0**	**$0.00**		**0**	
31381RK37		ARBOR COMMERCIAL FUNDING LLC	1	$3,695,888.81	100%	0	$0.00	NA	0	
Total			**1**	**$3,695,888.81**	**100%**	**0**	**$0.00**		**0**	
31381RK45		GREYSTONE SERVICING CORPORATION INC.	1	$8,952,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,952,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RK52		WALKER & DUNLOP, LLC	1	$16,853,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,853,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RK60		WALKER & DUNLOP, LLC	1	$20,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**		**0**	

31381RK94		PNC BANK, NATIONAL ASSOCIATION	1	$1,802,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,802,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RKA1		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,537,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,537,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RKB9		FREMONT BANK	1	$520,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$520,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RKC7		ARBOR COMMERCIAL FUNDING LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RKD5		ARBOR COMMERCIAL FUNDING LLC	1	$1,677,079.57	100%	0	$0.00	NA	0	
Total			**1**	**$1,677,079.57**	**100%**	**0**	**$0.00**		**0**	
31381RKK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$16,679,173.56	100%	0	$0.00	NA	0	
Total			**1**	**$16,679,173.56**	**100%**	**0**	**$0.00**		**0**	
31381RKL7		GREYSTONE SERVICING CORPORATION INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RKN3		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,642,555.35	100%	0	$0.00	NA	0	
Total			**1**	**$6,642,555.35**	**100%**	**0**	**$0.00**		**0**	
31381RKP8		RED MORTGAGE CAPITAL, LLC	1	$4,940,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,940,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RKT0		PNC BANK, NATIONAL ASSOCIATION	2	$27,933,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$27,933,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RKW3		ARBOR COMMERCIAL FUNDING LLC	1	$5,094,279.86	100%	0	$0.00	NA	0	
Total			**1**	**$5,094,279.86**	**100%**	**0**	**$0.00**		**0**	

31381RLA0		PNC BANK, NATIONAL ASSOCIATION	1	$10,320,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,320,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RLB8		PNC BANK, NATIONAL ASSOCIATION	1	$2,598,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,598,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RLG7		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,480,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,480,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RLJ1		WALKER & DUNLOP, LLC	1	$5,355,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,355,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RLK8		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,840,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,840,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RLL6		PNC BANK, NATIONAL ASSOCIATION	1	$59,903,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$59,903,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RLN2		BEECH STREET CAPITAL, LLC	1	$14,795,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,795,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RLP7		ALLIANT CAPITAL LLC	1	$10,975,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,975,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RLR3		ALLIANT CAPITAL LLC	1	$936,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$936,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RLV4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RM50		RED MORTGAGE CAPITAL, LLC	1	$1,841,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,841,100.00**	**100%**	**0**	**$0.00**		**0**	
31381RM68		HOMESTREET CAPITAL CORPORATION	1	$1,475,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$1,475,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RM84		CENTERLINE MORTGAGE CAPITAL INC.	1	$900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RMB7		GREYSTONE SERVICING CORPORATION INC.	1	$875,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RMC5		BEECH STREET CAPITAL, LLC	6	$52,645,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$52,645,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RME1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,765,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,765,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RMG6		PNC BANK, NATIONAL ASSOCIATION	2	$6,800,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RMJ0		ARBOR COMMERCIAL FUNDING LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RMK7		WELLS FARGO BANK N.A.	1	$1,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RMM3		CWCAPITAL	1	$5,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RMN1		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RMP6		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,845,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,845,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RMR2		WALKER & DUNLOP, LLC	1	$6,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	

31381RMX9		GREYSTONE SERVICING CORPORATION INC.	1	$4,480,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,480,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RN26		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RN34		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RN42		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RN59		WELLS FARGO BANK N.A.	1	$19,878,053.90	100%	0	$0.00	NA	0	
Total			**1**	**$19,878,053.90**	**100%**	**0**	**$0.00**		**0**	
31381RN67		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RN75		ALLIANT CAPITAL LLC	1	$2,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RN83		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RNC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,970,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,970,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RND2		WELLS FARGO BANK N.A.	1	$2,373,584.48	100%	0	$0.00	NA	0	
Total			**1**	**$2,373,584.48**	**100%**	**0**	**$0.00**		**0**	
31381RNE0		WELLS FARGO BANK N.A.	1	$3,296,214.78	100%	0	$0.00	NA	0	
Total			**1**	**$3,296,214.78**	**100%**	**0**	**$0.00**		**0**	

31381RNF7		WELLS FARGO BANK N.A.	1	$7,491,744.39	100%	0	$0.00	NA	0	
Total			**1**	**$7,491,744.39**	**100%**	**0**	**$0.00**		**0**	
31381RNG5		CBRE MULTIFAMILY CAPITAL, INC.	1	$24,675,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$24,675,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RNH3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RNM2		ALLIANT CAPITAL LLC	1	$7,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RNQ3		WELLS FARGO BANK N.A.	1	$8,678,885.23	100%	0	$0.00	NA	0	
Total			**1**	**$8,678,885.23**	**100%**	**0**	**$0.00**		**0**	
31381RNR1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,845,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,845,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RNT7		GREYSTONE SERVICING CORPORATION INC.	1	$1,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RNX8		HOMESTREET CAPITAL CORPORATION	1	$930,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$930,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RNY6		PILLAR MULTIFAMILY, LLC	1	$14,160,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,160,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RNZ3		CWCAPITAL	1	$6,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RP65		WELLS FARGO BANK N.A.	1	$6,980,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,980,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RPA6		CENTERLINE MORTGAGE CAPITAL	1	$2,288,000.00	100%	0	$0.00	NA	0	

		INC.							
Total			**1**	**$2,288,000.00**	**100%**	**0**	**$0.00**		**0**
31381RPB4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,540,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,540,000.00**	**100%**	**0**	**$0.00**		**0**
31381RPE8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,758,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,758,000.00**	**100%**	**0**	**$0.00**		**0**
31381RPF5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,885,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,885,000.00**	**100%**	**0**	**$0.00**		**0**
31381RPG3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,342,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,342,000.00**	**100%**	**0**	**$0.00**		**0**
31381RPH1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,257,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,257,000.00**	**100%**	**0**	**$0.00**		**0**
31381RPJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,659,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,659,000.00**	**100%**	**0**	**$0.00**		**0**
31381RPK4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,786,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,786,000.00**	**100%**	**0**	**$0.00**		**0**
31381RPL2		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,062,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,062,000.00**	**100%**	**0**	**$0.00**		**0**
31381RPM0		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**

31381RPN8		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,112,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,112,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RPQ1		WALKER & DUNLOP, LLC	1	$177,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$177,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RPT5		GREYSTONE SERVICING CORPORATION INC.	1	$2,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RPU2		GREYSTONE SERVICING CORPORATION INC.	1	$2,915,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,915,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RPV0		M & T REALTY CAPITAL CORPORATION	1	$2,225,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,225,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RPW8		ARBOR COMMERCIAL FUNDING LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RQ49		WELLS FARGO BANK N.A.	1	$4,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RQ56		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,074,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,074,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RQA5		BEECH STREET CAPITAL, LLC	1	$11,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RQB3		BEECH STREET CAPITAL, LLC	1	$12,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RQD9		BEECH STREET CAPITAL, LLC	1	$79,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$79,500,000.00**	**100%**	**0**	**$0.00**		**0**	

31381RQG2		PILLAR MULTIFAMILY, LLC	1	$9,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RQH0		ALLIANT CAPITAL LLC	1	$4,180,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,180,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RQJ6		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,675,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,675,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RQK3		GREYSTONE SERVICING CORPORATION INC.	1	$960,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$960,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RQR8		CWCAPITAL	1	$55,967,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$55,967,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RQZ0		GREYSTONE SERVICING CORPORATION INC.	1	$1,095,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,095,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RR48		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,648,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,648,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RRB2		M & T REALTY CAPITAL CORPORATION	1	$21,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RRD8		WELLS FARGO BANK N.A.	1	$9,160,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,160,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RRE6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,164,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,164,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RRF3		M & T REALTY CAPITAL CORPORATION	1	$3,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RRR7		NCB, FSB	1	$6,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	

31381RS21		NCB, FSB	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RS39		WALKER & DUNLOP, LLC	1	$6,660,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,660,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RS47		NCB, FSB	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RS88		ALLIANT CAPITAL LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RSB1		WALKER & DUNLOP, LLC	1	$20,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RSH8		RED MORTGAGE CAPITAL, LLC	1	$4,735,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,735,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RSN5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$25,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RSQ8		CWCAPITAL	1	$6,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RSU9		GREYSTONE SERVICING CORPORATION INC.	1	$1,099,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,099,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RT53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$17,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RTA2		M & T REALTY CAPITAL CORPORATION	1	$7,753,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,753,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RTG9		CWCAPITAL	4	$20,350,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$20,350,000.00**	**100%**	**0**	**$0.00**		**0**	

31381RTK0		CENTERLINE MORTGAGE CAPITAL INC.	1	$13,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RTL8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RTN4		GREYSTONE SERVICING CORPORATION INC.	1	$3,325,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,325,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RTP9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,260,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,260,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RTQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,118,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,118,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RTS3		NCB, FSB	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RTX2		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RTY0		NCB, FSB	1	$50,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$50,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RU77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RUD4		NCB, FSB	1	$1,950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RUP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,125,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,125,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RUT9		DOUGHERTY MORTGAGE, LLC	1	$3,840,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RUV4		CBRE MULTIFAMILY CAPITAL, INC.	1	$20,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RVB7		DOUGHERTY MORTGAGE, LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381RXG4		NCB, FSB	1	$9,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A24E6		Unavailable	31	$6,509,777.70	100%	0	$0.00	NA	0	
Total			**31**	**$6,509,777.70**	**100%**	**0**	**$0.00**		**0**	
3138A24F3		Unavailable	21	$4,142,586.63	100%	0	$0.00	NA	0	
Total			**21**	**$4,142,586.63**	**100%**	**0**	**$0.00**		**0**	
3138A24G1		Unavailable	7	$1,559,171.31	100%	0	$0.00	NA	0	
Total			**7**	**$1,559,171.31**	**100%**	**0**	**$0.00**		**0**	
3138A24H9		Unavailable	92	$22,604,462.08	100%	0	$0.00	NA	0	
Total			**92**	**$22,604,462.08**	**100%**	**0**	**$0.00**		**0**	
3138A24J5		Unavailable	6	$1,763,752.22	100%	0	$0.00	NA	0	
Total			**6**	**$1,763,752.22**	**100%**	**0**	**$0.00**		**0**	
3138A2Z28		STERLING SAVINGS BANK	24	$2,053,894.85	100%	0	$0.00	NA	0	
Total			**24**	**$2,053,894.85**	**100%**	**0**	**$0.00**		**0**	
3138A2Z36		STERLING SAVINGS BANK	23	$2,996,355.48	100%	0	$0.00	NA	0	
Total			**23**	**$2,996,355.48**	**100%**	**0**	**$0.00**		**0**	
3138A2Z44		STERLING SAVINGS BANK	91	$24,762,422.53	100%	0	$0.00	NA	0	
Total			**91**	**$24,762,422.53**	**100%**	**0**	**$0.00**		**0**	
3138A2Z77		STERLING SAVINGS BANK	14	$2,843,514.76	100%	0	$0.00	NA	0	
Total			**14**	**$2,843,514.76**	**100%**	**0**	**$0.00**		**0**	
3138A2Z85		STERLING SAVINGS BANK	14	$1,101,738.00	100%	0	$0.00	NA	0	

Total			**14**	**$1,101,738.00**	**100%**	**0**	**$0.00**		**0**	
3138A2Z93		STERLING SAVINGS BANK	8	$1,081,158.32	100%	0	$0.00	NA	0	
Total			**8**	**$1,081,158.32**	**100%**	**0**	**$0.00**		**0**	
3138A2ZX0		STERLING SAVINGS BANK	12	$1,010,807.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,010,807.00**	**100%**	**0**	**$0.00**		**0**	
3138A2ZY8		STERLING SAVINGS BANK	10	$1,361,138.10	100%	0	$0.00	NA	0	
Total			**10**	**$1,361,138.10**	**100%**	**0**	**$0.00**		**0**	
3138A2ZZ5		STERLING SAVINGS BANK	33	$9,241,449.00	100%	0	$0.00	NA	0	
Total			**33**	**$9,241,449.00**	**100%**	**0**	**$0.00**		**0**	
3138A4CC7		CAPITAL ONE, NATIONAL ASSOCIATION	10	$2,360,709.32	100%	0	$0.00	NA	0	
Total			**10**	**$2,360,709.32**	**100%**	**0**	**$0.00**		**0**	
3138A4CD5		CAPITAL ONE, NATIONAL ASSOCIATION	48	$10,624,476.63	100%	0	$0.00	NA	0	
Total			**48**	**$10,624,476.63**	**100%**	**0**	**$0.00**		**0**	
3138A4CE3		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,736,068.66	100%	0	$0.00	NA	0	
Total			**13**	**$2,736,068.66**	**100%**	**0**	**$0.00**		**0**	
3138A5H62		Unavailable	15	$2,160,460.30	100%	0	$0.00	NA	0	
Total			**15**	**$2,160,460.30**	**100%**	**0**	**$0.00**		**0**	
3138A5H70		Unavailable	74	$13,727,696.97	100%	0	$0.00	NA	0	
Total			**74**	**$13,727,696.97**	**100%**	**0**	**$0.00**		**0**	
3138A62A7		RBS CITIZENS, NA	45	$10,999,769.43	100%	0	$0.00	NA	0	
Total			**45**	**$10,999,769.43**	**100%**	**0**	**$0.00**		**0**	
3138A6NP1		STERLING SAVINGS BANK	13	$1,328,336.39	100%	0	$0.00	NA	0	
Total			**13**	**$1,328,336.39**	**100%**	**0**	**$0.00**		**0**	
3138A6NQ9			13	$3,469,881.62	100%	0	$0.00	NA	0	

		STERLING SAVINGS BANK							
Total			**13**	**$3,469,881.62**	**100%**	**0**	**$0.00**		**0**
3138A6NR7		STERLING SAVINGS BANK	13	$1,752,448.55	100%	0	$0.00	NA	0
Total			**13**	**$1,752,448.55**	**100%**	**0**	**$0.00**		**0**
3138A6ZY9		RBS CITIZENS, NA	58	$14,082,956.50	100%	0	$0.00	NA	0
Total			**58**	**$14,082,956.50**	**100%**	**0**	**$0.00**		**0**
3138A7B80		PULTE MORTGAGE, L.L.C.	38	$6,500,053.94	100%	0	$0.00	NA	0
Total			**38**	**$6,500,053.94**	**100%**	**0**	**$0.00**		**0**
3138A7B98		PULTE MORTGAGE, L.L.C.	25	$6,391,604.00	100%	0	$0.00	NA	0
Total			**25**	**$6,391,604.00**	**100%**	**0**	**$0.00**		**0**
3138A7CA4		PULTE MORTGAGE, L.L.C.	25	$5,336,134.00	100%	0	$0.00	NA	0
Total			**25**	**$5,336,134.00**	**100%**	**0**	**$0.00**		**0**
3138A7CB2		PULTE MORTGAGE, L.L.C.	25	$4,999,935.00	100%	0	$0.00	NA	0
Total			**25**	**$4,999,935.00**	**100%**	**0**	**$0.00**		**0**
3138A7CC0		PULTE MORTGAGE, L.L.C.	20	$4,539,285.00	100%	0	$0.00	NA	0
Total			**20**	**$4,539,285.00**	**100%**	**0**	**$0.00**		**0**
3138A7CD8		PULTE MORTGAGE, L.L.C.	48	$8,999,972.00	100%	0	$0.00	NA	0
Total			**48**	**$8,999,972.00**	**100%**	**0**	**$0.00**		**0**
3138A7CE6		PULTE MORTGAGE, L.L.C.	12	$2,231,759.00	100%	0	$0.00	NA	0
Total			**12**	**$2,231,759.00**	**100%**	**0**	**$0.00**		**0**
3138A7CF3		PULTE MORTGAGE, L.L.C.	15	$3,552,785.00	100%	0	$0.00	NA	0
Total			**15**	**$3,552,785.00**	**100%**	**0**	**$0.00**		**0**
3138A7CG1		PULTE MORTGAGE, L.L.C.	21	$4,536,162.00	100%	0	$0.00	NA	0
Total			**21**	**$4,536,162.00**	**100%**	**0**	**$0.00**		**0**

3138A97J7		CITIMORTGAGE, INC.	41	$12,403,427.07	36.66%	0	$0.00	NA	0	
		Unavailable	87	$21,426,077.68	63.34%	0	$0.00	NA	0	
Total			**128**	**$33,829,504.75**	**100%**	**0**	**$0.00**		**0**	
3138A9EE0		RBS CITIZENS, NA	46	$2,954,795.27	100%	0	$0.00	NA	0	
Total			**46**	**$2,954,795.27**	**100%**	**0**	**$0.00**		**0**	
3138A9EF7		RBS CITIZENS, NA	38	$3,725,993.49	100%	0	$0.00	NA	0	
Total			**38**	**$3,725,993.49**	**100%**	**0**	**$0.00**		**0**	
3138A9EG5		RBS CITIZENS, NA	66	$8,511,600.27	100%	0	$0.00	NA	0	
Total			**66**	**$8,511,600.27**	**100%**	**0**	**$0.00**		**0**	
3138A9EH3		RBS CITIZENS, NA	46	$10,216,916.93	100%	0	$0.00	NA	0	
Total			**46**	**$10,216,916.93**	**100%**	**0**	**$0.00**		**0**	
3138A9EJ9		RBS CITIZENS, NA	28	$1,816,672.05	100%	0	$0.00	NA	0	
Total			**28**	**$1,816,672.05**	**100%**	**0**	**$0.00**		**0**	
3138A9G40		USAA DIRECT DELIVERY	12	$1,472,362.98	100%	0	$0.00	NA	0	
Total			**12**	**$1,472,362.98**	**100%**	**0**	**$0.00**		**0**	
3138A9G57		USAA DIRECT DELIVERY	10	$2,630,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,630,900.00**	**100%**	**0**	**$0.00**		**0**	
3138A9G65		USAA DIRECT DELIVERY	13	$1,186,552.62	100%	0	$0.00	NA	0	
Total			**13**	**$1,186,552.62**	**100%**	**0**	**$0.00**		**0**	
3138A9G73		USAA DIRECT DELIVERY	26	$6,261,750.09	100%	0	$0.00	NA	0	
Total			**26**	**$6,261,750.09**	**100%**	**0**	**$0.00**		**0**	
3138A9G81		USAA DIRECT DELIVERY	17	$2,262,931.91	100%	0	$0.00	NA	0	
Total			**17**	**$2,262,931.91**	**100%**	**0**	**$0.00**		**0**	
3138A9G99		USAA DIRECT DELIVERY	13	$2,487,454.03	100%	0	$0.00	NA	0	
Total			**13**	**$2,487,454.03**	**100%**	**0**	**$0.00**		**0**	
3138A9H64		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,322,989.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,322,989.00**	**100%**	**0**	**$0.00**		**0**	
3138A9H72		FIRST BANK DBA FIRST BANK MORTGAGE	5	$1,024,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,024,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A9H80			11	$1,134,049.73	100%	0	$0.00	NA	0	

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			**11**	**$1,134,049.73**	**100%**	**0**	**$0.00**		**0**
3138A9H98		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,870,184.85	100%	0	$0.00	NA	0
Total			**8**	**$1,870,184.85**	**100%**	**0**	**$0.00**		**0**
3138A9HA5		USAA DIRECT DELIVERY	11	$1,610,178.83	100%	0	$0.00	NA	0
Total			**11**	**$1,610,178.83**	**100%**	**0**	**$0.00**		**0**
3138A9HB3		USAA DIRECT DELIVERY	22	$2,609,103.00	100%	0	$0.00	NA	0
Total			**22**	**$2,609,103.00**	**100%**	**0**	**$0.00**		**0**
3138A9HC1		USAA DIRECT DELIVERY	30	$4,216,287.00	100%	0	$0.00	NA	0
Total			**30**	**$4,216,287.00**	**100%**	**0**	**$0.00**		**0**
3138A9HD9		USAA DIRECT DELIVERY	15	$2,445,310.17	100%	0	$0.00	NA	0
Total			**15**	**$2,445,310.17**	**100%**	**0**	**$0.00**		**0**
3138A9HE7		USAA DIRECT DELIVERY	26	$1,640,136.37	100%	0	$0.00	NA	0
Total			**26**	**$1,640,136.37**	**100%**	**0**	**$0.00**		**0**
3138A9HF4		USAA DIRECT DELIVERY	59	$15,258,199.00	100%	0	$0.00	NA	0
Total			**59**	**$15,258,199.00**	**100%**	**0**	**$0.00**		**0**
3138A9HG2		USAA DIRECT DELIVERY	23	$2,294,059.00	100%	0	$0.00	NA	0
Total			**23**	**$2,294,059.00**	**100%**	**0**	**$0.00**		**0**
3138A9HH0		USAA DIRECT DELIVERY	30	$3,981,675.15	100%	0	$0.00	NA	0
Total			**30**	**$3,981,675.15**	**100%**	**0**	**$0.00**		**0**
3138A9HJ6		USAA DIRECT DELIVERY	17	$2,699,563.00	100%	0	$0.00	NA	0
Total			**17**	**$2,699,563.00**	**100%**	**0**	**$0.00**		**0**
3138A9HK3		USAA DIRECT DELIVERY	28	$1,805,536.16	100%	0	$0.00	NA	0
Total			**28**	**$1,805,536.16**	**100%**	**0**	**$0.00**		**0**
3138A9HL1		USAA DIRECT DELIVERY	41	$9,716,464.60	100%	0	$0.00	NA	0
Total			**41**	**$9,716,464.60**	**100%**	**0**	**$0.00**		**0**
3138A9HM9		USAA DIRECT DELIVERY	16	$1,560,475.19	100%	0	$0.00	NA	0
Total			**16**	**$1,560,475.19**	**100%**	**0**	**$0.00**		**0**
3138A9JA3		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,045,800.00	100%	0	$0.00	NA	0

Total			**11**	**$1,045,800.00**	**100%**	**0**	**$0.00**		**0**	
3138A9JB1		FIRST BANK DBA FIRST BANK MORTGAGE	7	$1,810,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,810,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A9PM0		RBC BANK (USA)	44	$8,218,866.23	100%	0	$0.00	NA	0	
Total			**44**	**$8,218,866.23**	**100%**	**0**	**$0.00**		**0**	
3138A9PN8		RBC BANK (USA)	55	$11,446,460.74	100%	0	$0.00	NA	0	
Total			**55**	**$11,446,460.74**	**100%**	**0**	**$0.00**		**0**	
3138A9PP3		RBC BANK (USA)	11	$1,624,602.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,624,602.94**	**100%**	**0**	**$0.00**		**0**	
3138A9PQ1		RBC BANK (USA)	18	$2,257,952.49	100%	0	$0.00	NA	0	
Total			**18**	**$2,257,952.49**	**100%**	**0**	**$0.00**		**0**	
3138A9PR9		RBC BANK (USA)	60	$9,072,565.80	100%	0	$0.00	NA	0	
Total			**60**	**$9,072,565.80**	**100%**	**0**	**$0.00**		**0**	
3138A9V92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,227,523.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,227,523.00**	**100%**	**0**	**$0.00**		**0**	
3138A9W26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$6,926,523.00	100%	0	$0.00	NA	0	
Total			**27**	**$6,926,523.00**	**100%**	**0**	**$0.00**		**0**	
3138A9X90		FLAGSTAR CAPITAL MARKETS CORPORATION	40	$10,794,414.44	6.93%	0	$0.00	NA	0	
		Unavailable	473	$144,940,517.21	93.07%	0	$0.00	NA	0	
Total			**513**	**$155,734,931.65**	**100%**	**0**	**$0.00**		**0**	
3138A9Y24		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,262,136.08	10.52%	0	$0.00	NA	0	
		Unavailable	67	$19,246,153.38	89.48%	0	$0.00	NA	0	
Total			**75**	**$21,508,289.46**	**100%**	**0**	**$0.00**		**0**	
3138A9Y32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$290,000.00	1.48%	0	$0.00	NA	0	
		Unavailable	63	$19,362,307.98	98.52%	0	$0.00	NA	0	

Total			**64**	**$19,652,307.98**	**100%**	**0**	**$0.00**		**0**	
3138A9Y40		Unavailable	11	$3,298,950.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,298,950.00**	**100%**	**0**	**$0.00**		**0**	
3138A9Y57		Unavailable	6	$2,065,100.00	100%	0	$0.00	NA	0	
Total			**6**	**$2,065,100.00**	**100%**	**0**	**$0.00**		**0**	
3138A9YA6		Unavailable	21	$3,442,308.97	100%	0	$0.00	NA	0	
Total			**21**	**$3,442,308.97**	**100%**	**0**	**$0.00**		**0**	
3138A9YB4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,269,719.73	1.85%	0	$0.00	NA	0	
		Unavailable	377	$120,470,062.88	98.15%	0	$0.00	NA	0	
Total			**386**	**$122,739,782.61**	**100%**	**0**	**$0.00**		**0**	
3138A9YD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,018,075.00	3.09%	0	$0.00	NA	0	
		Unavailable	107	$31,955,559.65	96.91%	0	$0.00	NA	0	
Total			**111**	**$32,973,634.65**	**100%**	**0**	**$0.00**		**0**	
3138A9YE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$208,124.62	0.99%	0	$0.00	NA	0	
		Unavailable	69	$20,873,910.40	99.01%	0	$0.00	NA	0	
Total			**70**	**$21,082,035.02**	**100%**	**0**	**$0.00**		**0**	
3138A9YF5		Unavailable	64	$18,231,149.33	100%	0	$0.00	NA	0	
Total			**64**	**$18,231,149.33**	**100%**	**0**	**$0.00**		**0**	
3138A9YG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$426,000.00	1.14%	0	$0.00	NA	0	
		Unavailable	65	$36,960,862.92	98.86%	0	$0.00	NA	0	
Total			**66**	**$37,386,862.92**	**100%**	**0**	**$0.00**		**0**	
3138A9YH1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,718,373.21	8.75%	0	$0.00	NA	0	
		Unavailable	97	$28,339,663.15	91.25%	1	$224,809.16	NA	0	
Total			**106**	**$31,058,036.36**	**100%**	**1**	**$224,809.16**		**0**	
3138A9YJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$868,731.33	77.57%	0	$0.00	NA	0	

		Unavailable	1	$251,201.73	22.43%	0	$0.00	NA	0
Total			**6**	**$1,119,933.06**	**100%**	**0**	**$0.00**		**0**
3138A9YL2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,265,044.81	50.17%	0	$0.00	NA	0
		Unavailable	10	$2,249,852.94	49.83%	0	$0.00	NA	0
Total			**21**	**$4,514,897.75**	**100%**	**0**	**$0.00**		**0**
3138A9YM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$71,900.00	6.86%	0	$0.00	NA	0
		Unavailable	17	$975,800.00	93.14%	0	$0.00	NA	0
Total			**18**	**$1,047,700.00**	**100%**	**0**	**$0.00**		**0**
3138A9YN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$274,870.00	6.54%	0	$0.00	NA	0
		Unavailable	42	$3,930,745.92	93.46%	0	$0.00	NA	0
Total			**45**	**$4,205,615.92**	**100%**	**0**	**$0.00**		**0**
3138A9YP3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$617,739.67	6.74%	0	$0.00	NA	0
		Unavailable	65	$8,545,793.20	93.26%	0	$0.00	NA	0
Total			**70**	**$9,163,532.87**	**100%**	**0**	**$0.00**		**0**
3138A9YQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,126,221.09	19.99%	0	$0.00	NA	0
		Unavailable	48	$4,507,017.51	80.01%	0	$0.00	NA	0
Total			**60**	**$5,633,238.60**	**100%**	**0**	**$0.00**		**0**
3138A9YR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$43,749.08	1.93%	0	$0.00	NA	0
		Unavailable	38	$2,226,172.63	98.07%	0	$0.00	NA	0
Total			**39**	**$2,269,921.71**	**100%**	**0**	**$0.00**		**0**
3138A9YS7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$807,963.88	10.71%	0	$0.00	NA	0
		Unavailable	52	$6,734,659.82	89.29%	0	$0.00	NA	0
Total			**58**	**$7,542,623.70**	**100%**	**0**	**$0.00**		**0**
3138A9YT5		FLAGSTAR CAPITAL MARKETS	6	$218,807.34	16.85%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	20	$1,079,618.03	83.15%	0	$0.00	NA	0
Total			**26**	**$1,298,425.37**	**100%**	**0**	**$0.00**		**0**
3138A9YU2		Unavailable	11	$1,020,169.33	100%	0	$0.00	NA	0
Total			**11**	**$1,020,169.33**	**100%**	**0**	**$0.00**		**0**
3138A9YV0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$497,848.62	37.93%	0	$0.00	NA	0
		Unavailable	6	$814,791.60	62.07%	0	$0.00	NA	0
Total			**10**	**$1,312,640.22**	**100%**	**0**	**$0.00**		**0**
3138A9YW8		Unavailable	64	$16,528,194.35	100%	0	$0.00	NA	0
Total			**64**	**$16,528,194.35**	**100%**	**0**	**$0.00**		**0**
3138A9YX6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,551,996.78	8.93%	0	$0.00	NA	0
		Unavailable	102	$26,034,859.93	91.07%	0	$0.00	NA	0
Total			**114**	**$28,586,856.71**	**100%**	**0**	**$0.00**		**0**
3138A9YY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$423,882.26	24.22%	0	$0.00	NA	0
		Unavailable	6	$1,326,100.00	75.78%	0	$0.00	NA	0
Total			**8**	**$1,749,982.26**	**100%**	**0**	**$0.00**		**0**
3138A9YZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,235,198.49	2.67%	0	$0.00	NA	0
		Unavailable	294	$81,450,613.40	97.33%	0	$0.00	NA	0
Total			**303**	**$83,685,811.89**	**100%**	**0**	**$0.00**		**0**
3138AAW49		Unavailable	5	$736,000.47	100%	0	$0.00	NA	0
Total			**5**	**$736,000.47**	**100%**	**0**	**$0.00**		**0**
3138AAW56		Unavailable	18	$1,452,179.46	100%	0	$0.00	NA	0
Total			**18**	**$1,452,179.46**	**100%**	**0**	**$0.00**		**0**
3138AAW64		Unavailable	14	$1,955,229.16	100%	0	$0.00	NA	0
Total			**14**	**$1,955,229.16**	**100%**	**0**	**$0.00**		**0**
3138ABJY6		CAPITAL ONE, NATIONAL ASSOCIATION	14	$3,464,276.84	100%	0	$0.00	NA	0

Total			**14**	**$3,464,276.84**	**100%**	**0**	**$0.00**		**0**	
3138ABSD2		Unavailable	12	$3,027,308.98	100%	0	$0.00	NA	0	
Total			**12**	**$3,027,308.98**	**100%**	**0**	**$0.00**		**0**	
3138ABSE0		Unavailable	5	$1,008,232.16	100%	0	$0.00	NA	0	
Total			**5**	**$1,008,232.16**	**100%**	**0**	**$0.00**		**0**	
3138ABSF7		Unavailable	6	$911,302.72	100%	0	$0.00	NA	0	
Total			**6**	**$911,302.72**	**100%**	**0**	**$0.00**		**0**	
3138ABSG5		Unavailable	13	$2,332,910.88	100%	0	$0.00	NA	0	
Total			**13**	**$2,332,910.88**	**100%**	**0**	**$0.00**		**0**	
3138ABSH3		Unavailable	15	$2,831,247.23	100%	0	$0.00	NA	0	
Total			**15**	**$2,831,247.23**	**100%**	**0**	**$0.00**		**0**	
3138ABSJ9		Unavailable	9	$1,858,317.68	100%	0	$0.00	NA	0	
Total			**9**	**$1,858,317.68**	**100%**	**0**	**$0.00**		**0**	
3138ABSK6		Unavailable	20	$4,017,257.98	100%	0	$0.00	NA	0	
Total			**20**	**$4,017,257.98**	**100%**	**0**	**$0.00**		**0**	
3138ABSL4		Unavailable	4	$904,023.85	100%	0	$0.00	NA	0	
Total			**4**	**$904,023.85**	**100%**	**0**	**$0.00**		**0**	
3138ABTD1		REGIONS BANK	107	$6,395,297.33	100%	0	$0.00	NA	0	
Total			**107**	**$6,395,297.33**	**100%**	**0**	**$0.00**		**0**	
3138ABTE9		REGIONS BANK	33	$4,267,043.45	100%	0	$0.00	NA	0	
Total			**33**	**$4,267,043.45**	**100%**	**0**	**$0.00**		**0**	
3138ABTF6		REGIONS BANK	45	$11,033,310.11	100%	0	$0.00	NA	0	
Total			**45**	**$11,033,310.11**	**100%**	**0**	**$0.00**		**0**	
3138ABTG4		REGIONS BANK	27	$2,482,183.86	100%	0	$0.00	NA	0	
Total			**27**	**$2,482,183.86**	**100%**	**0**	**$0.00**		**0**	
3138ABTH2		REGIONS BANK	21	$2,683,754.08	100%	0	$0.00	NA	0	
Total			**21**	**$2,683,754.08**	**100%**	**0**	**$0.00**		**0**	
3138ABTJ8		REGIONS BANK	17	$1,627,653.60	100%	0	$0.00	NA	0	
Total			**17**	**$1,627,653.60**	**100%**	**0**	**$0.00**		**0**	
3138ABTK5		REGIONS BANK	33	$2,129,064.19	100%	0	$0.00	NA	0	

Total			**33**	**$2,129,064.19**	**100%**	**0**	**$0.00**		**0**	
3138ABTL3		REGIONS BANK	13	$1,331,507.03	100%	0	$0.00	NA	0	
Total			**13**	**$1,331,507.03**	**100%**	**0**	**$0.00**		**0**	
3138ABTM1		REGIONS BANK	36	$7,711,225.16	100%	0	$0.00	NA	0	
Total			**36**	**$7,711,225.16**	**100%**	**0**	**$0.00**		**0**	
3138AD2A2		SWBC MORTGAGE	6	$1,394,301.12	100%	0	$0.00	NA	0	
Total			**6**	**$1,394,301.12**	**100%**	**0**	**$0.00**		**0**	
3138AD3F0		REGIONS BANK	63	$3,826,182.57	100%	0	$0.00	NA	0	
Total			**63**	**$3,826,182.57**	**100%**	**0**	**$0.00**		**0**	
3138AD3G8		REGIONS BANK	78	$4,743,102.52	100%	0	$0.00	NA	0	
Total			**78**	**$4,743,102.52**	**100%**	**0**	**$0.00**		**0**	
3138AD3H6		REGIONS BANK	27	$2,610,416.18	100%	0	$0.00	NA	0	
Total			**27**	**$2,610,416.18**	**100%**	**0**	**$0.00**		**0**	
3138AD3J2		REGIONS BANK	38	$7,668,047.64	100%	0	$0.00	NA	0	
Total			**38**	**$7,668,047.64**	**100%**	**0**	**$0.00**		**0**	
3138AD3K9		REGIONS BANK	44	$9,635,995.70	100%	0	$0.00	NA	0	
Total			**44**	**$9,635,995.70**	**100%**	**0**	**$0.00**		**0**	
3138AD3L7		REGIONS BANK	95	$12,330,279.19	100%	0	$0.00	NA	0	
Total			**95**	**$12,330,279.19**	**100%**	**0**	**$0.00**		**0**	
3138AD3N3		REGIONS BANK	21	$2,734,712.87	100%	0	$0.00	NA	0	
Total			**21**	**$2,734,712.87**	**100%**	**0**	**$0.00**		**0**	
3138AD3P8		REGIONS BANK	217	$51,370,304.96	100%	0	$0.00	NA	0	
Total			**217**	**$51,370,304.96**	**100%**	**0**	**$0.00**		**0**	
3138AD3Q6		REGIONS BANK	67	$6,568,971.24	100%	0	$0.00	NA	0	
Total			**67**	**$6,568,971.24**	**100%**	**0**	**$0.00**		**0**	
3138ADA21		CITIMORTGAGE, INC.	1	$61,119.41	3.07%	0	$0.00	NA	0	
		Unavailable	21	$1,930,207.20	96.93%	0	$0.00	NA	0	
Total			**22**	**$1,991,326.61**	**100%**	**0**	**$0.00**		**0**	
3138ADA39		Unavailable	17	$2,014,865.56	100%	0	$0.00	NA	0	
Total			**17**	**$2,014,865.56**	**100%**	**0**	**$0.00**		**0**	

3138ADA47		CITIMORTGAGE, INC.	1	$146,268.78	3.82%	0	$0.00	NA	0	
		Unavailable	26	$3,680,367.51	96.18%	0	$0.00	NA	0	
Total			**27**	**$3,826,636.29**	**100%**	**0**	**$0.00**		**0**	
3138ADA54		CITIMORTGAGE, INC.	8	$2,278,904.97	89.41%	0	$0.00	NA	0	
		Unavailable	1	$270,000.00	10.59%	0	$0.00	NA	0	
Total			**9**	**$2,548,904.97**	**100%**	**0**	**$0.00**		**0**	
3138ADA62		CITIMORTGAGE, INC.	16	$1,881,238.07	33.18%	0	$0.00	NA	0	
		Unavailable	32	$3,788,934.70	66.82%	0	$0.00	NA	0	
Total			**48**	**$5,670,172.77**	**100%**	**0**	**$0.00**		**0**	
3138ADA70		CITIMORTGAGE, INC.	21	$2,892,301.87	25.88%	0	$0.00	NA	0	
		Unavailable	60	$8,282,101.14	74.12%	0	$0.00	NA	0	
Total			**81**	**$11,174,403.01**	**100%**	**0**	**$0.00**		**0**	
3138ADA88		CITIMORTGAGE, INC.	10	$2,868,651.71	100%	0	$0.00	NA	0	
Total			**10**	**$2,868,651.71**	**100%**	**0**	**$0.00**		**0**	
3138ADA96		CITIMORTGAGE, INC.	24	$6,379,620.98	22.74%	0	$0.00	NA	0	
		Unavailable	80	$21,679,402.58	77.26%	0	$0.00	NA	0	
Total			**104**	**$28,059,023.56**	**100%**	**0**	**$0.00**		**0**	
3138ADAY1		CITIMORTGAGE, INC.	18	$1,116,285.33	22.29%	0	$0.00	NA	0	
		Unavailable	60	$3,891,589.61	77.71%	0	$0.00	NA	0	
Total			**78**	**$5,007,874.94**	**100%**	**0**	**$0.00**		**0**	
3138ADAZ8		CITIMORTGAGE, INC.	10	$2,616,064.99	47.21%	0	$0.00	NA	0	
		Unavailable	12	$2,924,966.50	52.79%	0	$0.00	NA	0	
Total			**22**	**$5,541,031.49**	**100%**	**0**	**$0.00**		**0**	
3138ADB20		CITIMORTGAGE, INC.	3	$807,495.00	2.58%	0	$0.00	NA	0	
		Unavailable	103	$30,443,884.92	97.42%	0	$0.00	NA	0	
Total			**106**	**$31,251,379.92**	**100%**	**0**	**$0.00**		**0**	
3138ADB38		Unavailable	4	$1,225,161.37	100%	0	$0.00	NA	0	
Total			**4**	**$1,225,161.37**	**100%**	**0**	**$0.00**		**0**	
3138ADB46		CITIMORTGAGE, INC.	6	$1,778,691.00	9.38%	0	$0.00	NA	0	
		Unavailable	57	$17,174,746.41	90.62%	0	$0.00	NA	0	
Total			**63**	**$18,953,437.41**	**100%**	**0**	**$0.00**		**0**	
3138ADB53		CITIMORTGAGE, INC.	7	$1,416,860.00	8.48%	0	$0.00	NA	0	
		Unavailable	60	$15,289,023.83	91.52%	0	$0.00	NA	0	
Total			**67**	**$16,705,883.83**	**100%**	**0**	**$0.00**		**0**	

3138ADB61		CITIMORTGAGE, INC.	16	$3,492,432.09	53.95%	0	$0.00	NA	0	
		Unavailable	13	$2,980,502.47	46.05%	0	$0.00	NA	0	
Total			**29**	**$6,472,934.56**	**100%**	**0**	**$0.00**		**0**	
3138ADBA2		CITIMORTGAGE, INC.	43	$10,169,300.62	46.89%	0	$0.00	NA	0	
		Unavailable	46	$11,516,493.95	53.11%	0	$0.00	NA	0	
Total			**89**	**$21,685,794.57**	**100%**	**0**	**$0.00**		**0**	
3138ADBB0		CITIMORTGAGE, INC.	11	$2,956,763.43	62.11%	0	$0.00	NA	0	
		Unavailable	6	$1,803,933.74	37.89%	0	$0.00	NA	0	
Total			**17**	**$4,760,697.17**	**100%**	**0**	**$0.00**		**0**	
3138ADBC8		CITIMORTGAGE, INC.	61	$18,022,155.63	79.72%	0	$0.00	NA	0	
		Unavailable	17	$4,585,943.30	20.28%	0	$0.00	NA	0	
Total			**78**	**$22,608,098.93**	**100%**	**0**	**$0.00**		**0**	
3138ADBD6		CITIMORTGAGE, INC.	17	$4,510,683.61	61.21%	0	$0.00	NA	0	
		Unavailable	11	$2,858,506.76	38.79%	0	$0.00	NA	0	
Total			**28**	**$7,369,190.37**	**100%**	**0**	**$0.00**		**0**	
3138ADBE4		CITIMORTGAGE, INC.	7	$2,135,221.96	7.21%	0	$0.00	NA	0	
		Unavailable	105	$27,479,141.47	92.79%	0	$0.00	NA	0	
Total			**112**	**$29,614,363.43**	**100%**	**0**	**$0.00**		**0**	
3138ADBF1		CITIMORTGAGE, INC.	10	$1,595,546.32	18.42%	0	$0.00	NA	0	
		Unavailable	43	$7,064,510.46	81.58%	0	$0.00	NA	0	
Total			**53**	**$8,660,056.78**	**100%**	**0**	**$0.00**		**0**	
3138ADBG9		CITIMORTGAGE, INC.	29	$8,606,414.85	4.34%	0	$0.00	NA	0	
		Unavailable	607	$189,623,839.75	95.66%	0	$0.00	NA	0	
Total			**636**	**$198,230,254.60**	**100%**	**0**	**$0.00**		**0**	
3138ADBH7		CITIMORTGAGE, INC.	16	$3,815,895.64	8.37%	0	$0.00	NA	0	
		Unavailable	180	$41,798,795.99	91.63%	0	$0.00	NA	0	
Total			**196**	**$45,614,691.63**	**100%**	**0**	**$0.00**		**0**	
3138ADBJ3		CITIMORTGAGE, INC.	3	$1,066,000.73	18.1%	0	$0.00	NA	0	
		Unavailable	16	$4,821,912.59	81.9%	0	$0.00	NA	0	
Total			**19**	**$5,887,913.32**	**100%**	**0**	**$0.00**		**0**	
3138ADBK0		CITIMORTGAGE, INC.	94	$26,267,957.88	11.12%	0	$0.00	NA	0	
		Unavailable	679	$209,898,253.43	88.88%	0	$0.00	NA	0	
Total			**773**	**$236,166,211.31**	**100%**	**0**	**$0.00**		**0**	

3138ADBL8		CITIMORTGAGE, INC.	5	$1,725,642.41	26.02%	0	$0.00	NA	0	
		Unavailable	14	$4,905,878.96	73.98%	0	$0.00	NA	0	
Total			**19**	**$6,631,521.37**	**100%**	**0**	**$0.00**		**0**	
3138ADBM6		CITIMORTGAGE, INC.	3	$2,078,075.57	9.27%	0	$0.00	NA	0	
		Unavailable	29	$20,345,033.95	90.73%	0	$0.00	NA	0	
Total			**32**	**$22,423,109.52**	**100%**	**0**	**$0.00**		**0**	
3138ADBN4		CITIMORTGAGE, INC.	7	$4,884,007.46	6.72%	0	$0.00	NA	0	
		Unavailable	97	$67,750,401.12	93.28%	0	$0.00	NA	0	
Total			**104**	**$72,634,408.58**	**100%**	**0**	**$0.00**		**0**	
3138ADBR5		CITIMORTGAGE, INC.	7	$2,182,640.00	13.39%	0	$0.00	NA	0	
		Unavailable	47	$14,114,905.91	86.61%	0	$0.00	NA	0	
Total			**54**	**$16,297,545.91**	**100%**	**0**	**$0.00**		**0**	
3138ADBS3		CITIMORTGAGE, INC.	5	$1,477,880.07	15.77%	0	$0.00	NA	0	
		Unavailable	30	$7,892,879.74	84.23%	0	$0.00	NA	0	
Total			**35**	**$9,370,759.81**	**100%**	**0**	**$0.00**		**0**	
3138ADBT1		Unavailable	4	$1,293,388.11	100%	0	$0.00	NA	0	
Total			**4**	**$1,293,388.11**	**100%**	**0**	**$0.00**		**0**	
3138ADBU8		CITIMORTGAGE, INC.	9	$4,368,421.14	8.59%	0	$0.00	NA	0	
		Unavailable	95	$46,474,850.22	91.41%	0	$0.00	NA	0	
Total			**104**	**$50,843,271.36**	**100%**	**0**	**$0.00**		**0**	
3138ADBV6		CITIMORTGAGE, INC.	11	$3,174,332.00	5.48%	0	$0.00	NA	0	
		Unavailable	178	$54,770,059.79	94.52%	0	$0.00	NA	0	
Total			**189**	**$57,944,391.79**	**100%**	**0**	**$0.00**		**0**	
3138ADBW4		CITIMORTGAGE, INC.	2	$600,722.66	48.13%	0	$0.00	NA	0	
		Unavailable	2	$647,322.54	51.87%	0	$0.00	NA	0	
Total			**4**	**$1,248,045.20**	**100%**	**0**	**$0.00**		**0**	
3138ADBX2		CITIMORTGAGE, INC.	5	$768,518.77	38.33%	0	$0.00	NA	0	
		Unavailable	6	$1,236,595.56	61.67%	0	$0.00	NA	0	
Total			**11**	**$2,005,114.33**	**100%**	**0**	**$0.00**		**0**	
3138ADBY0		CITIMORTGAGE, INC.	2	$379,264.30	7.57%	0	$0.00	NA	0	
		Unavailable	19	$4,629,021.49	92.43%	0	$0.00	NA	0	
Total			**21**	**$5,008,285.79**	**100%**	**0**	**$0.00**		**0**	
3138ADBZ7		CITIMORTGAGE, INC.	13	$3,670,211.00	7.25%	0	$0.00	NA	0	
		Unavailable	153	$46,928,155.35	92.75%	0	$0.00	NA	0	

Total			**166**	**$50,598,366.35**	**100%**	**0**	**$0.00**		**0**	
3138ADP58		THE HUNTINGTON NATIONAL BANK	39	$6,498,314.35	100%	0	$0.00	NA	0	
Total			**39**	**$6,498,314.35**	**100%**	**0**	**$0.00**		**0**	
3138ADP66		THE HUNTINGTON NATIONAL BANK	12	$1,520,031.65	100%	0	$0.00	NA	0	
Total			**12**	**$1,520,031.65**	**100%**	**0**	**$0.00**		**0**	
3138ADP74		THE HUNTINGTON NATIONAL BANK	61	$14,303,219.16	100%	0	$0.00	NA	0	
Total			**61**	**$14,303,219.16**	**100%**	**0**	**$0.00**		**0**	
3138ADP82		THE HUNTINGTON NATIONAL BANK	42	$5,442,566.20	100%	0	$0.00	NA	0	
Total			**42**	**$5,442,566.20**	**100%**	**0**	**$0.00**		**0**	
3138ADP90		THE HUNTINGTON NATIONAL BANK	30	$2,969,950.44	100%	0	$0.00	NA	0	
Total			**30**	**$2,969,950.44**	**100%**	**0**	**$0.00**		**0**	
3138ADQA6		THE HUNTINGTON NATIONAL BANK	38	$2,349,427.44	100%	0	$0.00	NA	0	
Total			**38**	**$2,349,427.44**	**100%**	**0**	**$0.00**		**0**	
3138ADQB4		THE HUNTINGTON NATIONAL BANK	12	$2,722,142.88	100%	0	$0.00	NA	0	
Total			**12**	**$2,722,142.88**	**100%**	**0**	**$0.00**		**0**	
3138ADQC2		THE HUNTINGTON NATIONAL BANK	15	$1,829,562.58	100%	0	$0.00	NA	0	
Total			**15**	**$1,829,562.58**	**100%**	**0**	**$0.00**		**0**	
3138ADQD0		THE HUNTINGTON NATIONAL BANK	11	$1,077,742.25	100%	0	$0.00	NA	0	
Total			**11**	**$1,077,742.25**	**100%**	**0**	**$0.00**		**0**	
3138ADQE8		THE HUNTINGTON NATIONAL BANK	27	$1,646,930.27	100%	0	$0.00	NA	0	
Total			**27**	**$1,646,930.27**	**100%**	**0**	**$0.00**		**0**	
3138ADQF5		THE HUNTINGTON NATIONAL BANK	4	$1,332,173.68	100%	0	$0.00	NA	0	
Total			**4**	**$1,332,173.68**	**100%**	**0**	**$0.00**		**0**	
3138ADQG3			24	$1,530,497.33	100%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK							
Total			**24**	**$1,530,497.33**	**100%**	**0**	**$0.00**		**0**
3138ADQH1		THE HUNTINGTON NATIONAL BANK	17	$1,636,977.13	100%	0	$0.00	NA	0
Total			**17**	**$1,636,977.13**	**100%**	**0**	**$0.00**		**0**
3138ADQJ7		THE HUNTINGTON NATIONAL BANK	21	$2,717,772.70	100%	0	$0.00	NA	0
Total			**21**	**$2,717,772.70**	**100%**	**0**	**$0.00**		**0**
3138ADQK4		THE HUNTINGTON NATIONAL BANK	21	$4,648,450.08	96.05%	0	$0.00	NA	0
		Unavailable	1	$191,347.87	3.95%	0	$0.00	NA	0
Total			**22**	**$4,839,797.95**	**100%**	**0**	**$0.00**		**0**
3138ADQL2		THE HUNTINGTON NATIONAL BANK	47	$2,801,536.61	98.78%	0	$0.00	NA	0
		Unavailable	1	$34,516.86	1.22%	0	$0.00	NA	0
Total			**48**	**$2,836,053.47**	**100%**	**0**	**$0.00**		**0**
3138ADQM0		THE HUNTINGTON NATIONAL BANK	14	$1,362,285.67	100%	0	$0.00	NA	0
Total			**14**	**$1,362,285.67**	**100%**	**0**	**$0.00**		**0**
3138ADQN8		THE HUNTINGTON NATIONAL BANK	13	$1,724,884.82	93.29%	0	$0.00	NA	0
		Unavailable	1	$124,000.00	6.71%	0	$0.00	NA	0
Total			**14**	**$1,848,884.82**	**100%**	**0**	**$0.00**		**0**
3138ADQP3		THE HUNTINGTON NATIONAL BANK	30	$6,769,464.19	100%	0	$0.00	NA	0
Total			**30**	**$6,769,464.19**	**100%**	**0**	**$0.00**		**0**
3138ADZ57		SWBC MORTGAGE	20	$1,285,187.51	90.79%	0	$0.00	NA	0
		Unavailable	2	$130,441.60	9.21%	0	$0.00	NA	0
Total			**22**	**$1,415,629.11**	**100%**	**0**	**$0.00**		**0**
3138ADZ65		SWBC MORTGAGE	24	$2,296,522.83	88.79%	0	$0.00	NA	0
		Unavailable	3	$289,889.34	11.21%	0	$0.00	NA	0
Total			**27**	**$2,586,412.17**	**100%**	**0**	**$0.00**		**0**
3138ADZ73		SWBC MORTGAGE	28	$3,632,809.09	88.25%	0	$0.00	NA	0
		Unavailable	4	$483,636.96	11.75%	0	$0.00	NA	0
Total			**32**	**$4,116,446.05**	**100%**	**0**	**$0.00**		**0**

3138ADZ81		SWBC MORTGAGE	18	$1,296,143.05	89.44%	0	$0.00	NA	0	
		Unavailable	2	$153,075.00	10.56%	0	$0.00	NA	0	
Total			**20**	**$1,449,218.05**	**100%**	**0**	**$0.00**		**0**	
3138ADZ99		SWBC MORTGAGE	9	$1,124,489.70	89.31%	0	$0.00	NA	0	
		Unavailable	1	$134,645.38	10.69%	0	$0.00	NA	0	
Total			**10**	**$1,259,135.08**	**100%**	**0**	**$0.00**		**0**	
3138AE2G7		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,061,716.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,061,716.00**	**100%**	**0**	**$0.00**		**0**	
3138AE2H5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,480,276.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,480,276.00**	**100%**	**0**	**$0.00**		**0**	
3138AE4T7		ONEWEST BANK, FSB	8	$1,942,990.44	100%	0	$0.00	NA	0	
Total			**8**	**$1,942,990.44**	**100%**	**0**	**$0.00**		**0**	
3138AE4U4		ONEWEST BANK, FSB	25	$6,060,751.56	100%	0	$0.00	NA	0	
Total			**25**	**$6,060,751.56**	**100%**	**0**	**$0.00**		**0**	
3138AE4V2		ONEWEST BANK, FSB	17	$3,660,147.08	100%	0	$0.00	NA	0	
Total			**17**	**$3,660,147.08**	**100%**	**0**	**$0.00**		**0**	
3138AE4W0		ONEWEST BANK, FSB	18	$4,192,169.07	100%	0	$0.00	NA	0	
Total			**18**	**$4,192,169.07**	**100%**	**0**	**$0.00**		**0**	
3138AE4X8		ONEWEST BANK, FSB	11	$2,663,656.68	100%	0	$0.00	NA	0	
Total			**11**	**$2,663,656.68**	**100%**	**0**	**$0.00**		**0**	
3138AE4Y6		ONEWEST BANK, FSB	11	$2,940,678.05	100%	0	$0.00	NA	0	
Total			**11**	**$2,940,678.05**	**100%**	**0**	**$0.00**		**0**	
3138AECX9		Unavailable	11	$2,033,408.87	100%	0	$0.00	NA	0	
Total			**11**	**$2,033,408.87**	**100%**	**0**	**$0.00**		**0**	
3138AECY7		Unavailable	12	$3,148,247.14	100%	0	$0.00	NA	0	
Total			**12**	**$3,148,247.14**	**100%**	**0**	**$0.00**		**0**	
3138AECZ4		Unavailable	6	$1,016,312.59	100%	0	$0.00	NA	0	
Total			**6**	**$1,016,312.59**	**100%**	**0**	**$0.00**		**0**	

3138AEGG2		SUNTRUST MORTGAGE INC.	127	$32,812,644.67	65.52%	1	$281,945.76	NA	1	$281
		Unavailable	60	$17,264,272.07	34.48%	0	$0.00	NA	0	
Total			**187**	**$50,076,916.74**	**100%**	**1**	**$281,945.76**		**1**	**$281**
3138AEGH0		SUNTRUST MORTGAGE INC.	142	$35,243,653.49	75.42%	0	$0.00	NA	0	
		Unavailable	50	$11,486,506.64	24.58%	0	$0.00	NA	0	
Total			**192**	**$46,730,160.13**	**100%**	**0**	**$0.00**		**0**	
3138AEGJ6		SUNTRUST MORTGAGE INC.	186	$52,203,469.15	64.74%	0	$0.00	NA	0	
		Unavailable	113	$28,435,648.58	35.26%	0	$0.00	NA	0	
Total			**299**	**$80,639,117.73**	**100%**	**0**	**$0.00**		**0**	
3138AEGK3		SUNTRUST MORTGAGE INC.	118	$29,732,788.34	56.01%	1	$109,420.06	NA	0	
		Unavailable	99	$23,350,140.97	43.99%	0	$0.00	NA	0	
Total			**217**	**$53,082,929.31**	**100%**	**1**	**$109,420.06**		**0**	
3138AEGL1		SUNTRUST MORTGAGE INC.	134	$32,813,050.39	64.06%	0	$0.00	NA	0	
		Unavailable	84	$18,407,608.83	35.94%	0	$0.00	NA	0	
Total			**218**	**$51,220,659.22**	**100%**	**0**	**$0.00**		**0**	
3138AEGM9		SUNTRUST MORTGAGE INC.	51	$10,076,946.07	100%	0	$0.00	NA	0	
Total			**51**	**$10,076,946.07**	**100%**	**0**	**$0.00**		**0**	
3138AEN82		Unavailable	21	$5,928,521.47	100%	0	$0.00	NA	0	
Total			**21**	**$5,928,521.47**	**100%**	**0**	**$0.00**		**0**	
3138AEN90		Unavailable	11	$2,473,529.10	100%	0	$0.00	NA	0	
Total			**11**	**$2,473,529.10**	**100%**	**0**	**$0.00**		**0**	
3138AEPA5		Unavailable	25	$7,057,639.66	100%	0	$0.00	NA	0	
Total			**25**	**$7,057,639.66**	**100%**	**0**	**$0.00**		**0**	
3138AEPB3		Unavailable	8	$2,164,979.62	100%	0	$0.00	NA	0	
Total			**8**	**$2,164,979.62**	**100%**	**0**	**$0.00**		**0**	
3138AEPC1		Unavailable	13	$1,718,954.08	100%	0	$0.00	NA	0	
Total			**13**	**$1,718,954.08**	**100%**	**0**	**$0.00**		**0**	
3138AEPD9		Unavailable	25	$6,800,327.50	100%	0	$0.00	NA	0	
Total			**25**	**$6,800,327.50**	**100%**	**0**	**$0.00**		**0**	

3138AEPE7		Unavailable	102	$31,913,424.53	100%	0	$0.00	NA	0	
Total			**102**	**$31,913,424.53**	**100%**	**0**	**$0.00**		**0**	
3138AEPF4		Unavailable	4	$1,381,808.61	100%	0	$0.00	NA	0	
Total			**4**	**$1,381,808.61**	**100%**	**0**	**$0.00**		**0**	
3138AEPG2		Unavailable	18	$1,167,767.61	100%	0	$0.00	NA	0	
Total			**18**	**$1,167,767.61**	**100%**	**0**	**$0.00**		**0**	
3138AEPH0		Unavailable	25	$2,415,575.72	100%	0	$0.00	NA	0	
Total			**25**	**$2,415,575.72**	**100%**	**0**	**$0.00**		**0**	
3138AEPJ6		Unavailable	34	$4,468,872.25	100%	0	$0.00	NA	0	
Total			**34**	**$4,468,872.25**	**100%**	**0**	**$0.00**		**0**	
3138AEPK3		Unavailable	15	$2,458,784.88	100%	0	$0.00	NA	0	
Total			**15**	**$2,458,784.88**	**100%**	**0**	**$0.00**		**0**	
3138AEPL1		Unavailable	6	$1,007,875.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,007,875.00**	**100%**	**0**	**$0.00**		**0**	
3138AEPM9		Unavailable	15	$2,802,047.74	100%	0	$0.00	NA	0	
Total			**15**	**$2,802,047.74**	**100%**	**0**	**$0.00**		**0**	
3138AEPN7		Unavailable	4	$1,029,464.88	100%	0	$0.00	NA	0	
Total			**4**	**$1,029,464.88**	**100%**	**0**	**$0.00**		**0**	
3138AEPP2		Unavailable	52	$15,474,759.89	100%	0	$0.00	NA	0	
Total			**52**	**$15,474,759.89**	**100%**	**0**	**$0.00**		**0**	
3138AEPQ0		Unavailable	5	$1,339,147.24	100%	0	$0.00	NA	0	
Total			**5**	**$1,339,147.24**	**100%**	**0**	**$0.00**		**0**	
3138AEPR8		Unavailable	13	$1,298,211.58	100%	0	$0.00	NA	0	
Total			**13**	**$1,298,211.58**	**100%**	**0**	**$0.00**		**0**	
3138AEPS6		Unavailable	21	$2,840,489.83	100%	0	$0.00	NA	0	
Total			**21**	**$2,840,489.83**	**100%**	**0**	**$0.00**		**0**	
3138AEPT4		Unavailable	15	$2,472,471.45	100%	0	$0.00	NA	0	
Total			**15**	**$2,472,471.45**	**100%**	**0**	**$0.00**		**0**	
3138AEPV9		Unavailable	33	$10,060,340.00	100%	0	$0.00	NA	0	
Total			**33**	**$10,060,340.00**	**100%**	**0**	**$0.00**		**0**	

3138AEUK7		PLATINUM HOME MORTGAGE	13	$2,058,941.33	100%	0	$0.00	NA	0	
Total			**13**	**$2,058,941.33**	**100%**	**0**	**$0.00**		**0**	
3138AEZG1		RBS CITIZENS, NA	59	$14,133,699.71	100%	0	$0.00	NA	0	
Total			**59**	**$14,133,699.71**	**100%**	**0**	**$0.00**		**0**	
3138AEZH9		RBS CITIZENS, NA	73	$18,736,997.46	100%	0	$0.00	NA	0	
Total			**73**	**$18,736,997.46**	**100%**	**0**	**$0.00**		**0**	
3138AEZJ5		RBS CITIZENS, NA	18	$1,642,670.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,642,670.00**	**100%**	**0**	**$0.00**		**0**	
3138AEZK2		RBS CITIZENS, NA	34	$4,458,138.12	100%	0	$0.00	NA	0	
Total			**34**	**$4,458,138.12**	**100%**	**0**	**$0.00**		**0**	
3138AEZL0		RBS CITIZENS, NA	33	$2,515,562.69	100%	0	$0.00	NA	0	
Total			**33**	**$2,515,562.69**	**100%**	**0**	**$0.00**		**0**	
3138AEZM8		RBS CITIZENS, NA	30	$3,938,100.50	100%	0	$0.00	NA	0	
Total			**30**	**$3,938,100.50**	**100%**	**0**	**$0.00**		**0**	
3138AEZN6		RBS CITIZENS, NA	23	$1,694,551.37	100%	0	$0.00	NA	0	
Total			**23**	**$1,694,551.37**	**100%**	**0**	**$0.00**		**0**	
3138AF2Y5		Unavailable	19	$5,949,084.31	100%	0	$0.00	NA	0	
Total			**19**	**$5,949,084.31**	**100%**	**0**	**$0.00**		**0**	
3138AF5Y2		Unavailable	62	$20,407,218.93	100%	0	$0.00	NA	0	
Total			**62**	**$20,407,218.93**	**100%**	**0**	**$0.00**		**0**	
3138AF5Z9		GMAC MORTGAGE, LLC	1	$149,625.00	1.06%	0	$0.00	NA	0	
		Unavailable	35	$13,939,839.30	98.94%	0	$0.00	NA	0	
Total			**36**	**$14,089,464.30**	**100%**	**0**	**$0.00**		**0**	
3138AFAT7		WELLS FARGO BANK, N.A.	111	$35,104,723.36	86.92%	0	$0.00	NA	0	
		Unavailable	18	$5,281,964.61	13.08%	0	$0.00	NA	0	
Total			**129**	**$40,386,687.97**	**100%**	**0**	**$0.00**		**0**	
3138AFN22		PROSPECT MORTGAGE, LLC	18	$1,035,833.06	100%	0	$0.00	NA	0	
Total			**18**	**$1,035,833.06**	**100%**	**0**	**$0.00**		**0**	
3138AFN30			5	$1,157,210.00	100%	0	$0.00	NA	0	

		PROSPECT MORTGAGE, LLC							
Total			**5**	**$1,157,210.00**	**100%**	**0**	**$0.00**		**0**
3138AFN48		PROSPECT MORTGAGE, LLC	12	$3,523,708.66	100%	0	$0.00	NA	0
Total			**12**	**$3,523,708.66**	**100%**	**0**	**$0.00**		**0**
3138AFN55		PROSPECT MORTGAGE, LLC	16	$2,234,950.47	100%	0	$0.00	NA	0
Total			**16**	**$2,234,950.47**	**100%**	**0**	**$0.00**		**0**
3138AFN63		PROSPECT MORTGAGE, LLC	33	$2,183,173.56	100%	0	$0.00	NA	0
Total			**33**	**$2,183,173.56**	**100%**	**0**	**$0.00**		**0**
3138AFN71		PROSPECT MORTGAGE, LLC	6	$1,261,695.06	100%	0	$0.00	NA	0
Total			**6**	**$1,261,695.06**	**100%**	**0**	**$0.00**		**0**
3138AFN89		PROSPECT MORTGAGE, LLC	7	$1,109,793.29	100%	0	$0.00	NA	0
Total			**7**	**$1,109,793.29**	**100%**	**0**	**$0.00**		**0**
3138AFN97		PROSPECT MORTGAGE, LLC	7	$1,515,895.00	100%	0	$0.00	NA	0
Total			**7**	**$1,515,895.00**	**100%**	**0**	**$0.00**		**0**
3138AFNX4		PROSPECT MORTGAGE, LLC	11	$1,102,786.95	100%	0	$0.00	NA	0
Total			**11**	**$1,102,786.95**	**100%**	**0**	**$0.00**		**0**
3138AFNY2		PROSPECT MORTGAGE, LLC	11	$1,083,017.56	100%	0	$0.00	NA	0
Total			**11**	**$1,083,017.56**	**100%**	**0**	**$0.00**		**0**
3138AFNZ9		PROSPECT MORTGAGE, LLC	12	$1,166,249.70	100%	0	$0.00	NA	0
Total			**12**	**$1,166,249.70**	**100%**	**0**	**$0.00**		**0**
3138AFPA2		PROSPECT MORTGAGE, LLC	23	$1,342,621.56	100%	0	$0.00	NA	0
Total			**23**	**$1,342,621.56**	**100%**	**0**	**$0.00**		**0**
3138AFPB0		PROSPECT MORTGAGE, LLC	4	$1,097,912.00	100%	0	$0.00	NA	0
Total			**4**	**$1,097,912.00**	**100%**	**0**	**$0.00**		**0**

3138AFPC8		PROSPECT MORTGAGE, LLC	8	$1,076,950.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,076,950.00**	**100%**	**0**	**$0.00**		**0**	
3138AFPD6		PROSPECT MORTGAGE, LLC	30	$7,036,975.01	100%	0	$0.00	NA	0	
Total			**30**	**$7,036,975.01**	**100%**	**0**	**$0.00**		**0**	
3138AFPE4		PROSPECT MORTGAGE, LLC	8	$1,040,878.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,040,878.00**	**100%**	**0**	**$0.00**		**0**	
3138AFPF1		PROSPECT MORTGAGE, LLC	22	$1,431,149.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,431,149.00**	**100%**	**0**	**$0.00**		**0**	
3138AFPG9		PROSPECT MORTGAGE, LLC	19	$1,882,249.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,882,249.00**	**100%**	**0**	**$0.00**		**0**	
3138AFPH7		PROSPECT MORTGAGE, LLC	11	$1,418,160.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,418,160.00**	**100%**	**0**	**$0.00**		**0**	
3138AFPJ3		PROSPECT MORTGAGE, LLC	23	$1,383,033.09	100%	0	$0.00	NA	0	
Total			**23**	**$1,383,033.09**	**100%**	**0**	**$0.00**		**0**	
3138AFPK0		PROSPECT MORTGAGE, LLC	12	$1,192,070.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,192,070.00**	**100%**	**0**	**$0.00**		**0**	
3138AFPL8		PROSPECT MORTGAGE, LLC	15	$3,380,380.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,380,380.00**	**100%**	**0**	**$0.00**		**0**	
3138AFPM6		PROSPECT MORTGAGE, LLC	15	$1,922,188.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,922,188.00**	**100%**	**0**	**$0.00**		**0**	
3138AFPN4		PROSPECT MORTGAGE, LLC	8	$1,517,495.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,517,495.00**	**100%**	**0**	**$0.00**		**0**	
3138AFPP9		PROSPECT MORTGAGE, LLC	12	$1,457,989.00	100%	0	$0.00	NA	0	

Total			**12**	**$1,457,989.00**	**100%**	**0**	**$0.00**		**0**	
3138AFPQ7		PROSPECT MORTGAGE, LLC	13	$1,037,583.80	100%	0	$0.00	NA	0	
Total			**13**	**$1,037,583.80**	**100%**	**0**	**$0.00**		**0**	
3138AFPR5		PROSPECT MORTGAGE, LLC	9	$2,423,432.65	100%	0	$0.00	NA	0	
Total			**9**	**$2,423,432.65**	**100%**	**0**	**$0.00**		**0**	
3138AFPS3		PROSPECT MORTGAGE, LLC	5	$1,149,710.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,149,710.00**	**100%**	**0**	**$0.00**		**0**	
3138AFPT1		PROSPECT MORTGAGE, LLC	11	$1,051,658.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,051,658.00**	**100%**	**0**	**$0.00**		**0**	
3138AFPU8		PROSPECT MORTGAGE, LLC	22	$1,612,716.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,612,716.00**	**100%**	**0**	**$0.00**		**0**	
3138AG2A5		WELLS FARGO BANK, N.A.	119	$41,635,326.53	92.05%	0	$0.00	NA	0	
		Unavailable	10	$3,595,200.00	7.95%	0	$0.00	NA	0	
Total			**129**	**$45,230,526.53**	**100%**	**0**	**$0.00**		**0**	
3138AG2B3		WELLS FARGO BANK, N.A.	264	$86,018,438.83	95.02%	0	$0.00	NA	0	
		Unavailable	19	$4,505,598.92	4.98%	0	$0.00	NA	0	
Total			**283**	**$90,524,037.75**	**100%**	**0**	**$0.00**		**0**	
3138AG4V7		WRIGHT-PATT CREDIT UNION, INC.	9	$442,019.25	22.03%	0	$0.00	NA	0	
		Unavailable	26	$1,564,309.24	77.97%	0	$0.00	NA	0	
Total			**35**	**$2,006,328.49**	**100%**	**0**	**$0.00**		**0**	
3138AG4X3		WRIGHT-PATT CREDIT UNION, INC.	4	$590,600.00	59.06%	0	$0.00	NA	0	
		Unavailable	3	$409,475.00	40.94%	0	$0.00	NA	0	
Total			**7**	**$1,000,075.00**	**100%**	**0**	**$0.00**		**0**	
3138AG4Y1		WRIGHT-PATT CREDIT UNION, INC.	4	$659,261.91	43.95%	0	$0.00	NA	0	
		Unavailable	7	$840,793.73	56.05%	0	$0.00	NA	0	
Total			**11**	**$1,500,055.64**	**100%**	**0**	**$0.00**		**0**	

3138AGB31		Unavailable	22	$6,048,266.46	100%	0	$0.00	NA	0	
Total			**22**	**$6,048,266.46**	**100%**	**0**	**$0.00**		**0**	
3138AGB49		Unavailable	101	$28,322,941.47	100%	0	$0.00	NA	0	
Total			**101**	**$28,322,941.47**	**100%**	**0**	**$0.00**		**0**	
3138AGB56		Unavailable	21	$1,958,166.94	100%	0	$0.00	NA	0	
Total			**21**	**$1,958,166.94**	**100%**	**0**	**$0.00**		**0**	
3138AGB64		Unavailable	16	$1,880,068.39	100%	0	$0.00	NA	0	
Total			**16**	**$1,880,068.39**	**100%**	**0**	**$0.00**		**0**	
3138AGB72		Unavailable	14	$1,915,055.97	100%	0	$0.00	NA	0	
Total			**14**	**$1,915,055.97**	**100%**	**0**	**$0.00**		**0**	
3138AGB80		Unavailable	13	$3,113,097.71	100%	0	$0.00	NA	0	
Total			**13**	**$3,113,097.71**	**100%**	**0**	**$0.00**		**0**	
3138AGB98		Unavailable	12	$2,666,520.29	100%	0	$0.00	NA	0	
Total			**12**	**$2,666,520.29**	**100%**	**0**	**$0.00**		**0**	
3138AGCA4		Unavailable	9	$2,032,690.75	100%	0	$0.00	NA	0	
Total			**9**	**$2,032,690.75**	**100%**	**0**	**$0.00**		**0**	
3138AGCB2		Unavailable	9	$2,031,389.04	100%	0	$0.00	NA	0	
Total			**9**	**$2,031,389.04**	**100%**	**0**	**$0.00**		**0**	
3138AGCC0		Unavailable	39	$2,504,256.03	100%	0	$0.00	NA	0	
Total			**39**	**$2,504,256.03**	**100%**	**0**	**$0.00**		**0**	
3138AGCD8		Unavailable	31	$2,954,408.08	100%	0	$0.00	NA	0	
Total			**31**	**$2,954,408.08**	**100%**	**0**	**$0.00**		**0**	
3138AGCE6		Unavailable	11	$1,285,735.17	100%	0	$0.00	NA	0	
Total			**11**	**$1,285,735.17**	**100%**	**0**	**$0.00**		**0**	
3138AGCF3		Unavailable	9	$1,241,577.02	100%	0	$0.00	NA	0	
Total			**9**	**$1,241,577.02**	**100%**	**0**	**$0.00**		**0**	
3138AGCG1		Unavailable	8	$2,273,923.42	100%	0	$0.00	NA	0	
Total			**8**	**$2,273,923.42**	**100%**	**0**	**$0.00**		**0**	
3138AGCH9		Unavailable	9	$1,145,267.39	100%	0	$0.00	NA	0	
Total			**9**	**$1,145,267.39**	**100%**	**0**	**$0.00**		**0**	

3138AGCJ5		Unavailable	73	$16,564,843.27	100%	0	$0.00	NA	0	
Total			**73**	**$16,564,843.27**	**100%**	**0**	**$0.00**		**0**	
3138AGK80		CITIMORTGAGE, INC.	14	$930,941.66	54.37%	0	$0.00	NA	0	
		Unavailable	11	$781,211.05	45.63%	0	$0.00	NA	0	
Total			**25**	**$1,712,152.71**	**100%**	**0**	**$0.00**		**0**	
3138AGK98		CITIMORTGAGE, INC.	8	$812,457.74	27.92%	0	$0.00	NA	0	
		Unavailable	21	$2,097,869.25	72.08%	0	$0.00	NA	0	
Total			**29**	**$2,910,326.99**	**100%**	**0**	**$0.00**		**0**	
3138AGLA4		CITIMORTGAGE, INC.	3	$360,568.83	17.89%	0	$0.00	NA	0	
		Unavailable	14	$1,654,488.79	82.11%	0	$0.00	NA	0	
Total			**17**	**$2,015,057.62**	**100%**	**0**	**$0.00**		**0**	
3138AGLB2		CITIMORTGAGE, INC.	17	$2,395,324.00	39.23%	0	$0.00	NA	0	
		Unavailable	27	$3,711,098.95	60.77%	0	$0.00	NA	0	
Total			**44**	**$6,106,422.95**	**100%**	**0**	**$0.00**		**0**	
3138AGLC0		CITIMORTGAGE, INC.	9	$1,938,605.00	86.92%	0	$0.00	NA	0	
		Unavailable	1	$291,600.00	13.08%	0	$0.00	NA	0	
Total			**10**	**$2,230,205.00**	**100%**	**0**	**$0.00**		**0**	
3138AGLD8		CITIMORTGAGE, INC.	75	$4,694,325.72	68.38%	0	$0.00	NA	0	
		Unavailable	33	$2,171,050.84	31.62%	0	$0.00	NA	0	
Total			**108**	**$6,865,376.56**	**100%**	**0**	**$0.00**		**0**	
3138AGLE6		CITIMORTGAGE, INC.	48	$4,707,621.05	50.38%	0	$0.00	NA	0	
		Unavailable	47	$4,636,445.17	49.62%	0	$0.00	NA	0	
Total			**95**	**$9,344,066.22**	**100%**	**0**	**$0.00**		**0**	
3138AGLF3		CITIMORTGAGE, INC.	31	$3,657,207.36	50.08%	0	$0.00	NA	0	
		Unavailable	31	$3,644,894.32	49.92%	0	$0.00	NA	0	
Total			**62**	**$7,302,101.68**	**100%**	**0**	**$0.00**		**0**	
3138AGMC9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	83	$12,910,554.50	100%	0	$0.00	NA	0	
Total			**83**	**$12,910,554.50**	**100%**	**0**	**$0.00**		**0**	
3138AGMD7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	$7,970,656.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,970,656.00**	**100%**	**0**	**$0.00**		**0**	

3138AGME5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	$4,743,650.54	100%	0	$0.00	NA	0	
Total			**31**	**$4,743,650.54**	**100%**	**0**	**$0.00**		**0**	
3138AGMF2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$2,198,350.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,198,350.00**	**100%**	**0**	**$0.00**		**0**	
3138AGN46		U.S. BANK N.A.	57	$15,620,491.47	64.72%	0	$0.00	NA	0	
		Unavailable	30	$8,513,757.92	35.28%	0	$0.00	NA	0	
Total			**87**	**$24,134,249.39**	**100%**	**0**	**$0.00**		**0**	
3138AGN53		U.S. BANK N.A.	13	$2,153,608.63	65.41%	0	$0.00	NA	0	
		Unavailable	7	$1,139,094.03	34.59%	0	$0.00	NA	0	
Total			**20**	**$3,292,702.66**	**100%**	**0**	**$0.00**		**0**	
3138AGN61		U.S. BANK N.A.	25	$3,381,714.40	75.29%	0	$0.00	NA	0	
		Unavailable	8	$1,109,764.07	24.71%	0	$0.00	NA	0	
Total			**33**	**$4,491,478.47**	**100%**	**0**	**$0.00**		**0**	
3138AGN79		U.S. BANK N.A.	7	$821,114.80	63.19%	0	$0.00	NA	0	
		Unavailable	4	$478,287.30	36.81%	0	$0.00	NA	0	
Total			**11**	**$1,299,402.10**	**100%**	**0**	**$0.00**		**0**	
3138AGN87		U.S. BANK N.A.	16	$1,353,742.83	71.7%	0	$0.00	NA	0	
		Unavailable	6	$534,215.47	28.3%	0	$0.00	NA	0	
Total			**22**	**$1,887,958.30**	**100%**	**0**	**$0.00**		**0**	
3138AGN95		U.S. BANK N.A.	119	$32,702,275.20	40.25%	0	$0.00	NA	0	
		Unavailable	175	$48,552,203.66	59.75%	0	$0.00	NA	0	
Total			**294**	**$81,254,478.86**	**100%**	**0**	**$0.00**		**0**	
3138AGPA0		U.S. BANK N.A.	16	$2,578,212.45	24.8%	0	$0.00	NA	0	
		Unavailable	48	$7,818,447.85	75.2%	0	$0.00	NA	0	
Total			**64**	**$10,396,660.30**	**100%**	**0**	**$0.00**		**0**	
3138AGPB8		U.S. BANK N.A.	16	$2,143,468.52	24.86%	0	$0.00	NA	0	
		Unavailable	47	$6,478,115.76	75.14%	0	$0.00	NA	0	
Total			**63**	**$8,621,584.28**	**100%**	**0**	**$0.00**		**0**	
3138AGPC6		U.S. BANK N.A.	10	$1,166,918.00	29%	0	$0.00	NA	0	
		Unavailable	24	$2,856,290.62	71%	0	$0.00	NA	0	
Total			**34**	**$4,023,208.62**	**100%**	**0**	**$0.00**		**0**	

3138AGPD4		U.S. BANK N.A.	24	$2,296,666.03	49.76%	0	$0.00	NA	0	
		Unavailable	24	$2,318,667.56	50.24%	0	$0.00	NA	0	
Total			**48**	**$4,615,333.59**	**100%**	**0**	**$0.00**		**0**	
3138AGPE2		U.S. BANK N.A.	32	$2,046,266.68	37.69%	0	$0.00	NA	0	
		Unavailable	51	$3,383,427.63	62.31%	0	$0.00	NA	0	
Total			**83**	**$5,429,694.31**	**100%**	**0**	**$0.00**		**0**	
3138AGPF9		U.S. BANK N.A.	3	$950,285.84	64.05%	0	$0.00	NA	0	
		Unavailable	2	$533,387.50	35.95%	0	$0.00	NA	0	
Total			**5**	**$1,483,673.34**	**100%**	**0**	**$0.00**		**0**	
3138AGPG7		U.S. BANK N.A.	5	$1,260,171.16	100%	0	$0.00	NA	0	
Total			**5**	**$1,260,171.16**	**100%**	**0**	**$0.00**		**0**	
3138AGPH5		U.S. BANK N.A.	15	$4,020,197.27	61.27%	0	$0.00	NA	0	
		Unavailable	11	$2,540,881.43	38.73%	0	$0.00	NA	0	
Total			**26**	**$6,561,078.70**	**100%**	**0**	**$0.00**		**0**	
3138AGPJ1		U.S. BANK N.A.	3	$834,300.00	36.74%	0	$0.00	NA	0	
		Unavailable	5	$1,436,713.28	63.26%	0	$0.00	NA	0	
Total			**8**	**$2,271,013.28**	**100%**	**0**	**$0.00**		**0**	
3138AGZ84		WELLS FARGO BANK, N.A.	103	$31,948,413.92	90.53%	0	$0.00	NA	0	
		Unavailable	8	$3,341,631.46	9.47%	0	$0.00	NA	0	
Total			**111**	**$35,290,045.38**	**100%**	**0**	**$0.00**		**0**	
3138AGZY7		WELLS FARGO BANK, N.A.	143	$36,043,320.78	89.36%	0	$0.00	NA	0	
		Unavailable	16	$4,292,531.35	10.64%	0	$0.00	NA	0	
Total			**159**	**$40,335,852.13**	**100%**	**0**	**$0.00**		**0**	
3138AH3P9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$141,422.97	13.57%	0	$0.00	NA	0	
		Unavailable	10	$900,761.13	86.43%	0	$0.00	NA	0	
Total			**11**	**$1,042,184.10**	**100%**	**0**	**$0.00**		**0**	
3138AH3Q7		Unavailable	13	$1,720,510.08	100%	0	$0.00	NA	0	
Total			**13**	**$1,720,510.08**	**100%**	**0**	**$0.00**		**0**	
3138AH3R5		Unavailable	21	$1,944,726.96	100%	0	$0.00	NA	0	
Total			**21**	**$1,944,726.96**	**100%**	**0**	**$0.00**		**0**	
3138AH3S3		Unavailable	23	$1,327,851.50	100%	0	$0.00	NA	0	
Total			**23**	**$1,327,851.50**	**100%**	**0**	**$0.00**		**0**	

3138AH3T1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$90,500.00	6.69%	0	$0.00	NA	0
		Unavailable	13	$1,262,706.64	93.31%	0	$0.00	NA	0
Total			**14**	**$1,353,206.64**	**100%**	**0**	**$0.00**		**0**
3138AH3U8		Unavailable	18	$2,245,365.45	100%	0	$0.00	NA	0
Total			**18**	**$2,245,365.45**	**100%**	**0**	**$0.00**		**0**
3138AH3V6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$175,000.00	9.61%	0	$0.00	NA	0
		Unavailable	6	$1,645,200.00	90.39%	0	$0.00	NA	0
Total			**7**	**$1,820,200.00**	**100%**	**0**	**$0.00**		**0**
3138AH6E1		Unavailable	168	$44,949,699.20	100%	0	$0.00	NA	0
Total			**168**	**$44,949,699.20**	**100%**	**0**	**$0.00**		**0**
3138AH6F8		Unavailable	23	$2,274,913.24	100%	0	$0.00	NA	0
Total			**23**	**$2,274,913.24**	**100%**	**0**	**$0.00**		**0**
3138AH6G6		Unavailable	20	$2,319,219.77	100%	0	$0.00	NA	0
Total			**20**	**$2,319,219.77**	**100%**	**0**	**$0.00**		**0**
3138AH6H4		Unavailable	19	$2,621,711.25	100%	0	$0.00	NA	0
Total			**19**	**$2,621,711.25**	**100%**	**0**	**$0.00**		**0**
3138AH6J0		Unavailable	16	$3,526,764.04	100%	0	$0.00	NA	0
Total			**16**	**$3,526,764.04**	**100%**	**0**	**$0.00**		**0**
3138AH6K7		Unavailable	10	$1,821,807.61	100%	0	$0.00	NA	0
Total			**10**	**$1,821,807.61**	**100%**	**0**	**$0.00**		**0**
3138AH6L5		Unavailable	50	$12,500,982.46	100%	0	$0.00	NA	0
Total			**50**	**$12,500,982.46**	**100%**	**0**	**$0.00**		**0**
3138AH6M3		Unavailable	19	$1,377,947.52	100%	0	$0.00	NA	0
Total			**19**	**$1,377,947.52**	**100%**	**0**	**$0.00**		**0**
3138AH6N1		Unavailable	17	$1,651,604.11	100%	0	$0.00	NA	0
Total			**17**	**$1,651,604.11**	**100%**	**0**	**$0.00**		**0**
3138AH6P6		Unavailable	10	$1,170,655.36	100%	0	$0.00	NA	0
Total			**10**	**$1,170,655.36**	**100%**	**0**	**$0.00**		**0**
3138AH6Q4		Unavailable	13	$1,755,765.92	100%	0	$0.00	NA	0
Total			**13**	**$1,755,765.92**	**100%**	**0**	**$0.00**		**0**

3138AH6R2		Unavailable	17	$3,354,599.31	100%	0	$0.00	NA	0	
Total			**17**	**$3,354,599.31**	**100%**	**0**	**$0.00**		**0**	
3138AH6S0		Unavailable	14	$3,084,338.37	100%	0	$0.00	NA	0	
Total			**14**	**$3,084,338.37**	**100%**	**0**	**$0.00**		**0**	
3138AH6T8		Unavailable	9	$2,519,094.35	100%	0	$0.00	NA	0	
Total			**9**	**$2,519,094.35**	**100%**	**0**	**$0.00**		**0**	
3138AH6U5		Unavailable	76	$20,206,672.79	100%	0	$0.00	NA	0	
Total			**76**	**$20,206,672.79**	**100%**	**0**	**$0.00**		**0**	
3138AH6V3		Unavailable	24	$1,772,919.89	100%	0	$0.00	NA	0	
Total			**24**	**$1,772,919.89**	**100%**	**0**	**$0.00**		**0**	
3138AH6W1		Unavailable	24	$2,410,554.40	100%	0	$0.00	NA	0	
Total			**24**	**$2,410,554.40**	**100%**	**0**	**$0.00**		**0**	
3138AH6X9		Unavailable	16	$1,875,304.18	100%	0	$0.00	NA	0	
Total			**16**	**$1,875,304.18**	**100%**	**0**	**$0.00**		**0**	
3138AH6Y7		Unavailable	13	$1,766,462.10	100%	0	$0.00	NA	0	
Total			**13**	**$1,766,462.10**	**100%**	**0**	**$0.00**		**0**	
3138AH6Z4		Unavailable	13	$2,663,852.76	100%	0	$0.00	NA	0	
Total			**13**	**$2,663,852.76**	**100%**	**0**	**$0.00**		**0**	
3138AH7A8		Unavailable	20	$4,782,877.30	100%	0	$0.00	NA	0	
Total			**20**	**$4,782,877.30**	**100%**	**0**	**$0.00**		**0**	
3138AH7B6		Unavailable	45	$11,600,696.65	100%	0	$0.00	NA	0	
Total			**45**	**$11,600,696.65**	**100%**	**0**	**$0.00**		**0**	
3138AH7C4		Unavailable	16	$1,108,281.80	100%	0	$0.00	NA	0	
Total			**16**	**$1,108,281.80**	**100%**	**0**	**$0.00**		**0**	
3138AH7D2		Unavailable	11	$1,120,677.37	100%	0	$0.00	NA	0	
Total			**11**	**$1,120,677.37**	**100%**	**0**	**$0.00**		**0**	
3138AH7E0		Unavailable	10	$1,183,867.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,183,867.39**	**100%**	**0**	**$0.00**		**0**	
3138AH7F7		Unavailable	15	$3,164,654.52	100%	0	$0.00	NA	0	
Total			**15**	**$3,164,654.52**	**100%**	**0**	**$0.00**		**0**	

3138AH7G5		Unavailable	94	$23,815,508.70	100%	0	$0.00	NA	0	
Total			**94**	**$23,815,508.70**	**100%**	**0**	**$0.00**		**0**	
3138AH7H3		Unavailable	11	$1,122,083.54	100%	0	$0.00	NA	0	
Total			**11**	**$1,122,083.54**	**100%**	**0**	**$0.00**		**0**	
3138AH7J9		Unavailable	111	$27,067,594.94	100%	0	$0.00	NA	0	
Total			**111**	**$27,067,594.94**	**100%**	**0**	**$0.00**		**0**	
3138AH7K6		Unavailable	21	$2,034,146.77	100%	0	$0.00	NA	0	
Total			**21**	**$2,034,146.77**	**100%**	**0**	**$0.00**		**0**	
3138AH7L4		Unavailable	49	$6,284,798.42	100%	0	$0.00	NA	0	
Total			**49**	**$6,284,798.42**	**100%**	**0**	**$0.00**		**0**	
3138AH7M2		Unavailable	6	$1,055,811.56	100%	0	$0.00	NA	0	
Total			**6**	**$1,055,811.56**	**100%**	**0**	**$0.00**		**0**	
3138AHE28		QUICKEN LOANS INC.	8	$2,022,397.03	88.7%	0	$0.00	NA	0	
		Unavailable	1	$257,737.58	11.3%	0	$0.00	NA	0	
Total			**9**	**$2,280,134.61**	**100%**	**0**	**$0.00**		**0**	
3138AHE36		QUICKEN LOANS INC.	15	$1,736,736.30	100%	0	$0.00	NA	0	
Total			**15**	**$1,736,736.30**	**100%**	**0**	**$0.00**		**0**	
3138AHE44		QUICKEN LOANS INC.	13	$2,944,825.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,944,825.00**	**100%**	**0**	**$0.00**		**0**	
3138AHE51		QUICKEN LOANS INC.	3	$776,375.00	71.22%	0	$0.00	NA	0	
		Unavailable	1	$313,693.62	28.78%	0	$0.00	NA	0	
Total			**4**	**$1,090,068.62**	**100%**	**0**	**$0.00**		**0**	
3138AHE69		QUICKEN LOANS INC.	25	$5,364,725.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,364,725.00**	**100%**	**0**	**$0.00**		**0**	
3138AHE77		QUICKEN LOANS INC.	3	$876,050.00	76.19%	0	$0.00	NA	0	
		Unavailable	1	$273,800.00	23.81%	0	$0.00	NA	0	
Total			**4**	**$1,149,850.00**	**100%**	**0**	**$0.00**		**0**	
3138AHE93		QUICKEN LOANS INC.	52	$8,851,690.61	100%	0	$0.00	NA	0	
Total			**52**	**$8,851,690.61**	**100%**	**0**	**$0.00**		**0**	
3138AHEH5		QUICKEN LOANS INC.	9	$2,264,228.76	100%	0	$0.00	NA	0	
Total			**9**	**$2,264,228.76**	**100%**	**0**	**$0.00**		**0**	

3138AHEJ1		QUICKEN LOANS INC.	9	$2,170,994.23	100%	0	$0.00	NA	0	
Total			**9**	**$2,170,994.23**	**100%**	**0**	**$0.00**		**0**	
3138AHEK8		QUICKEN LOANS INC.	9	$2,312,029.13	94.48%	0	$0.00	NA	0	
		Unavailable	1	$135,129.82	5.52%	0	$0.00	NA	0	
Total			**10**	**$2,447,158.95**	**100%**	**0**	**$0.00**		**0**	
3138AHEL6		QUICKEN LOANS INC.	5	$1,527,484.30	100%	0	$0.00	NA	0	
Total			**5**	**$1,527,484.30**	**100%**	**0**	**$0.00**		**0**	
3138AHEM4		QUICKEN LOANS INC.	6	$1,242,275.00	83.38%	0	$0.00	NA	0	
		Unavailable	1	$247,600.00	16.62%	0	$0.00	NA	0	
Total			**7**	**$1,489,875.00**	**100%**	**0**	**$0.00**		**0**	
3138AHEN2		QUICKEN LOANS INC.	13	$3,275,850.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,275,850.00**	**100%**	**0**	**$0.00**		**0**	
3138AHEP7		QUICKEN LOANS INC.	16	$2,065,350.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,065,350.00**	**100%**	**0**	**$0.00**		**0**	
3138AHEQ5		QUICKEN LOANS INC.	17	$1,160,980.03	100%	0	$0.00	NA	0	
Total			**17**	**$1,160,980.03**	**100%**	**0**	**$0.00**		**0**	
3138AHEY8		QUICKEN LOANS INC.	12	$2,599,056.91	100%	0	$0.00	NA	0	
Total			**12**	**$2,599,056.91**	**100%**	**0**	**$0.00**		**0**	
3138AHEZ5		QUICKEN LOANS INC.	8	$1,829,457.08	100%	0	$0.00	NA	0	
Total			**8**	**$1,829,457.08**	**100%**	**0**	**$0.00**		**0**	
3138AHFA9		QUICKEN LOANS INC.	4	$1,047,525.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,047,525.00**	**100%**	**0**	**$0.00**		**0**	
3138AHFB7		QUICKEN LOANS INC.	6	$1,213,315.96	100%	0	$0.00	NA	0	
Total			**6**	**$1,213,315.96**	**100%**	**0**	**$0.00**		**0**	
3138AHFC5		QUICKEN LOANS INC.	5	$1,032,683.33	100%	0	$0.00	NA	0	
Total			**5**	**$1,032,683.33**	**100%**	**0**	**$0.00**		**0**	
3138AHFD3		QUICKEN LOANS INC.	25	$4,617,125.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,617,125.00**	**100%**	**0**	**$0.00**		**0**	
3138AHFE1		QUICKEN LOANS INC.	12	$1,167,425.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,167,425.00**	**100%**	**0**	**$0.00**		**0**	

3138AHFF8		QUICKEN LOANS INC.	7	$1,279,025.00	100%	0	$0.00	NA	0
Total			**7**	**$1,279,025.00**	**100%**	**0**	**$0.00**		**0**
3138AHHV1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$689,000.00	28.26%	0	$0.00	NA	0
		Unavailable	12	$1,749,050.00	71.74%	0	$0.00	NA	0
Total			**17**	**$2,438,050.00**	**100%**	**0**	**$0.00**		**0**
3138AHJB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,298,174.00	100%	0	$0.00	NA	0
Total			**13**	**$1,298,174.00**	**100%**	**0**	**$0.00**		**0**
3138AHJD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$3,113,483.78	100%	0	$0.00	NA	0
Total			**18**	**$3,113,483.78**	**100%**	**0**	**$0.00**		**0**
3138AHK21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$11,219,371.00	100%	0	$0.00	NA	0
Total			**38**	**$11,219,371.00**	**100%**	**0**	**$0.00**		**0**
3138AHK39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$8,963,774.00	100%	0	$0.00	NA	0
Total			**38**	**$8,963,774.00**	**100%**	**0**	**$0.00**		**0**
3138AHK54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,033,464.12	100%	0	$0.00	NA	0
Total			**10**	**$1,033,464.12**	**100%**	**0**	**$0.00**		**0**
3138AHK88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,266,276.00	100%	0	$0.00	NA	0
Total			**16**	**$1,266,276.00**	**100%**	**0**	**$0.00**		**0**
3138AHK96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	$18,453,394.33	100%	0	$0.00	NA	0
Total			**90**	**$18,453,394.33**	**100%**	**0**	**$0.00**		**0**
3138AHKE5		GMAC MORTGAGE, LLC (USAA FEDERAL	5	$1,493,031.26	100%	0	$0.00	NA	0

		SAVINGS BANK)							
Total			**5**	**$1,493,031.26**	**100%**	**0**	**$0.00**		**0**
3138AHKS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,194,595.75	100%	0	$0.00	NA	0
Total			**8**	**$1,194,595.75**	**100%**	**0**	**$0.00**		**0**
3138AHKU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	$20,063,182.21	100%	0	$0.00	NA	0
Total			**106**	**$20,063,182.21**	**100%**	**0**	**$0.00**		**0**
3138AHKV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,090,674.90	100%	0	$0.00	NA	0
Total			**6**	**$1,090,674.90**	**100%**	**0**	**$0.00**		**0**
3138AHKW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,398,200.00	100%	0	$0.00	NA	0
Total			**10**	**$1,398,200.00**	**100%**	**0**	**$0.00**		**0**
3138AHKY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,615,591.64	100%	0	$0.00	NA	0
Total			**10**	**$1,615,591.64**	**100%**	**0**	**$0.00**		**0**
3138AHKZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,203,400.00	100%	0	$0.00	NA	0
Total			**5**	**$1,203,400.00**	**100%**	**0**	**$0.00**		**0**
3138AHN77		CITIMORTGAGE, INC.	74	$11,662,813.03	76.72%	0	$0.00	NA	0
		Unavailable	22	$3,538,093.44	23.28%	0	$0.00	NA	0
Total			**96**	**$15,200,906.47**	**100%**	**0**	**$0.00**		**0**
3138AHN85		CITIMORTGAGE, INC.	6	$933,169.33	82.11%	0	$0.00	NA	0
		Unavailable	1	$203,276.71	17.89%	0	$0.00	NA	0
Total			**7**	**$1,136,446.04**	**100%**	**0**	**$0.00**		**0**
3138AHNA0		Unavailable	10	$1,655,794.18	100%	0	$0.00	NA	0
Total			**10**	**$1,655,794.18**	**100%**	**0**	**$0.00**		**0**
3138AHPJ9		CITIMORTGAGE, INC.	49	$13,089,440.76	51.88%	0	$0.00	NA	0
		Unavailable	39	$12,142,072.66	48.12%	0	$0.00	NA	0
Total			**88**	**$25,231,513.42**	**100%**	**0**	**$0.00**		**0**

3138AHPK6		CITIMORTGAGE, INC.	40	$10,456,023.56	51.78%	0	$0.00	NA	0	
		Unavailable	30	$9,736,193.35	48.22%	0	$0.00	NA	0	
Total			**70**	**$20,192,216.91**	**100%**	**0**	**$0.00**		**0**	
3138AHPL4		Unavailable	9	$2,767,633.92	100%	0	$0.00	NA	0	
Total			**9**	**$2,767,633.92**	**100%**	**0**	**$0.00**		**0**	
3138AHPM2		CITIMORTGAGE, INC.	73	$17,373,564.57	38.59%	0	$0.00	NA	0	
		Unavailable	94	$27,642,606.81	61.41%	0	$0.00	NA	0	
Total			**167**	**$45,016,171.38**	**100%**	**0**	**$0.00**		**0**	
3138AHPN0		CITIMORTGAGE, INC.	3	$757,261.85	59.75%	0	$0.00	NA	0	
		Unavailable	2	$510,033.24	40.25%	0	$0.00	NA	0	
Total			**5**	**$1,267,295.09**	**100%**	**0**	**$0.00**		**0**	
3138AHPP5		CITIMORTGAGE, INC.	18	$7,110,268.68	47.96%	0	$0.00	NA	0	
		Unavailable	19	$7,715,129.66	52.04%	0	$0.00	NA	0	
Total			**37**	**$14,825,398.34**	**100%**	**0**	**$0.00**		**0**	
3138AHPQ3		CITIMORTGAGE, INC.	2	$639,000.00	61.27%	0	$0.00	NA	0	
		Unavailable	1	$404,000.00	38.73%	0	$0.00	NA	0	
Total			**3**	**$1,043,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AHPR1		CITIMORTGAGE, INC.	18	$4,751,571.35	27.83%	0	$0.00	NA	0	
		Unavailable	44	$12,323,790.50	72.17%	0	$0.00	NA	0	
Total			**62**	**$17,075,361.85**	**100%**	**0**	**$0.00**		**0**	
3138AHPS9		CITIMORTGAGE, INC.	8	$2,971,500.00	33.5%	0	$0.00	NA	0	
		Unavailable	14	$5,897,551.16	66.5%	0	$0.00	NA	0	
Total			**22**	**$8,869,051.16**	**100%**	**0**	**$0.00**		**0**	
3138AHPT7		CITIMORTGAGE, INC.	27	$6,995,853.13	66.58%	0	$0.00	NA	0	
		Unavailable	11	$3,511,882.61	33.42%	0	$0.00	NA	0	
Total			**38**	**$10,507,735.74**	**100%**	**0**	**$0.00**		**0**	
3138AHPU4		CITIMORTGAGE, INC.	1	$729,750.00	65.05%	0	$0.00	NA	0	
		Unavailable	1	$392,154.84	34.95%	0	$0.00	NA	0	
Total			**2**	**$1,121,904.84**	**100%**	**0**	**$0.00**		**0**	
3138AHZL3		QUICKEN LOANS INC.	77	$19,681,173.29	99.41%	0	$0.00	NA	0	
		Unavailable	1	$116,000.00	0.59%	0	$0.00	NA	0	
Total			**78**	**$19,797,173.29**	**100%**	**0**	**$0.00**		**0**	
3138AHZN9		QUICKEN LOANS INC.	105	$24,931,709.27	100%	0	$0.00	NA	0	

Total			**105**	**$24,931,709.27**	**100%**	**0**	**$0.00**		**0**	
3138AHZP4		QUICKEN LOANS INC.	41	$9,958,894.09	98.77%	0	$0.00	NA	0	
		Unavailable	1	$124,400.00	1.23%	0	$0.00	NA	0	
Total			**42**	**$10,083,294.09**	**100%**	**0**	**$0.00**		**0**	
3138AHZQ2		QUICKEN LOANS INC.	72	$19,542,356.62	97.75%	0	$0.00	NA	0	
		Unavailable	2	$449,000.00	2.25%	0	$0.00	NA	0	
Total			**74**	**$19,991,356.62**	**100%**	**0**	**$0.00**		**0**	
3138AHZR0		QUICKEN LOANS INC.	79	$19,858,382.95	98.84%	0	$0.00	NA	0	
		Unavailable	1	$234,000.00	1.16%	0	$0.00	NA	0	
Total			**80**	**$20,092,382.95**	**100%**	**0**	**$0.00**		**0**	
3138AHZS8		QUICKEN LOANS INC.	97	$24,993,900.00	100%	0	$0.00	NA	0	
Total			**97**	**$24,993,900.00**	**100%**	**0**	**$0.00**		**0**	
3138AHZT6		QUICKEN LOANS INC.	72	$19,225,725.00	98.87%	0	$0.00	NA	0	
		Unavailable	1	$220,000.00	1.13%	0	$0.00	NA	0	
Total			**73**	**$19,445,725.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ3P5		Unavailable	15	$4,378,812.20	100%	0	$0.00	NA	0	
Total			**15**	**$4,378,812.20**	**100%**	**0**	**$0.00**		**0**	
3138AJ3Q3		Unavailable	16	$4,880,266.95	100%	0	$0.00	NA	0	
Total			**16**	**$4,880,266.95**	**100%**	**0**	**$0.00**		**0**	
3138AJ3U4		Unavailable	19	$5,232,556.49	100%	0	$0.00	NA	0	
Total			**19**	**$5,232,556.49**	**100%**	**0**	**$0.00**		**0**	
3138AJ3V2		Unavailable	19	$4,474,426.49	100%	0	$0.00	NA	0	
Total			**19**	**$4,474,426.49**	**100%**	**0**	**$0.00**		**0**	
3138AJ3W0		Unavailable	14	$4,321,674.31	100%	0	$0.00	NA	0	
Total			**14**	**$4,321,674.31**	**100%**	**0**	**$0.00**		**0**	
3138AJ3X8		Unavailable	6	$1,331,456.85	100%	0	$0.00	NA	0	
Total			**6**	**$1,331,456.85**	**100%**	**0**	**$0.00**		**0**	
3138AJ3Y6		Unavailable	15	$4,520,676.89	100%	0	$0.00	NA	0	
Total			**15**	**$4,520,676.89**	**100%**	**0**	**$0.00**		**0**	
3138AJ3Z3		Unavailable	22	$5,313,728.90	100%	0	$0.00	NA	0	
Total			**22**	**$5,313,728.90**	**100%**	**0**	**$0.00**		**0**	

3138AJ4A7		Unavailable	14	$4,408,429.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,408,429.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4B5		Unavailable	14	$4,600,880.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,600,880.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4C3		Unavailable	15	$4,670,768.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,670,768.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4D1		Unavailable	15	$4,665,989.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,665,989.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4E9		Unavailable	18	$5,720,103.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,720,103.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4F6		Unavailable	12	$1,165,750.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,165,750.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4G4		Unavailable	34	$10,280,000.00	100%	0	$0.00	NA	0	
Total			**34**	**$10,280,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4H2		Unavailable	14	$4,365,710.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,365,710.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4J8		Unavailable	15	$4,589,600.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,589,600.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4K5		Unavailable	30	$4,949,466.08	100%	0	$0.00	NA	0	
Total			**30**	**$4,949,466.08**	**100%**	**0**	**$0.00**		**0**	
3138AJ4L3		Unavailable	9	$1,078,298.73	100%	0	$0.00	NA	0	
Total			**9**	**$1,078,298.73**	**100%**	**0**	**$0.00**		**0**	
3138AJ4M1		Unavailable	13	$4,244,686.00	100%	0	$0.00	NA	0	
Total			**13**	**$4,244,686.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4N9		Unavailable	17	$5,400,110.00	100%	0	$0.00	NA	0	
Total			**17**	**$5,400,110.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4P4		Unavailable	13	$4,379,450.00	100%	0	$0.00	NA	0	
Total			**13**	**$4,379,450.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4Q2		Unavailable	11	$1,439,100.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,439,100.00**	**100%**	**0**	**$0.00**		**0**	

3138AJ4R0		Unavailable	8	$1,291,950.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,291,950.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4S8		Unavailable	16	$5,385,720.00	100%	0	$0.00	NA	0	
Total			**16**	**$5,385,720.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4T6		Unavailable	21	$5,775,440.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,775,440.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4U3		Unavailable	32	$9,651,424.00	100%	0	$0.00	NA	0	
Total			**32**	**$9,651,424.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4V1		Unavailable	17	$5,510,410.00	100%	0	$0.00	NA	0	
Total			**17**	**$5,510,410.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4X7		Unavailable	14	$4,321,119.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,321,119.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ4Y5		Unavailable	5	$1,175,236.89	100%	0	$0.00	NA	0	
Total			**5**	**$1,175,236.89**	**100%**	**0**	**$0.00**		**0**	
3138AJ4Z2		Unavailable	14	$4,780,144.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,780,144.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ5A6		Unavailable	14	$5,000,849.00	100%	0	$0.00	NA	0	
Total			**14**	**$5,000,849.00**	**100%**	**0**	**$0.00**		**0**	
3138AJ5T5		CORNERSTONE MORTGAGE COMPANY	4	$1,000,894.06	100%	0	$0.00	NA	0	
Total			**4**	**$1,000,894.06**	**100%**	**0**	**$0.00**		**0**	
3138AJ6W7		HSBC BANK USA, NATIONAL ASSOCIATION	7	$2,337,292.65	100%	0	$0.00	NA	0	
Total			**7**	**$2,337,292.65**	**100%**	**0**	**$0.00**		**0**	
3138AJ6X5		HSBC BANK USA, NATIONAL ASSOCIATION	25	$8,044,501.02	100%	0	$0.00	NA	0	
Total			**25**	**$8,044,501.02**	**100%**	**0**	**$0.00**		**0**	
3138AJAA0		Unavailable	15	$1,006,955.21	100%	0	$0.00	NA	0	
Total			**15**	**$1,006,955.21**	**100%**	**0**	**$0.00**		**0**	
3138AJAB8		Unavailable	11	$1,329,741.79	100%	0	$0.00	NA	0	
Total			**11**	**$1,329,741.79**	**100%**	**0**	**$0.00**		**0**	

3138AJAC6		Unavailable	22	$5,461,161.37	100%	0	$0.00	NA	0	
Total			**22**	**$5,461,161.37**	**100%**	**0**	**$0.00**		**0**	
3138AJAD4		Unavailable	32	$7,399,525.00	100%	0	$0.00	NA	0	
Total			**32**	**$7,399,525.00**	**100%**	**0**	**$0.00**		**0**	
3138AJAE2		Unavailable	16	$1,223,968.57	100%	0	$0.00	NA	0	
Total			**16**	**$1,223,968.57**	**100%**	**0**	**$0.00**		**0**	
3138AJAF9		Unavailable	20	$2,501,300.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,501,300.00**	**100%**	**0**	**$0.00**		**0**	
3138AJAG7		Unavailable	16	$1,092,783.17	100%	0	$0.00	NA	0	
Total			**16**	**$1,092,783.17**	**100%**	**0**	**$0.00**		**0**	
3138AJAH5		Unavailable	10	$1,187,135.29	100%	0	$0.00	NA	0	
Total			**10**	**$1,187,135.29**	**100%**	**0**	**$0.00**		**0**	
3138AJAJ1		Unavailable	8	$1,960,225.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,960,225.00**	**100%**	**0**	**$0.00**		**0**	
3138AJAK8		Unavailable	13	$1,853,775.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,853,775.00**	**100%**	**0**	**$0.00**		**0**	
3138AJAL6		Unavailable	20	$1,905,911.53	100%	0	$0.00	NA	0	
Total			**20**	**$1,905,911.53**	**100%**	**0**	**$0.00**		**0**	
3138AJAM4		Unavailable	8	$1,495,710.13	100%	0	$0.00	NA	0	
Total			**8**	**$1,495,710.13**	**100%**	**0**	**$0.00**		**0**	
3138AJAN2		Unavailable	9	$2,218,329.47	100%	0	$0.00	NA	0	
Total			**9**	**$2,218,329.47**	**100%**	**0**	**$0.00**		**0**	
3138AJAP7		Unavailable	107	$25,915,051.35	100%	0	$0.00	NA	0	
Total			**107**	**$25,915,051.35**	**100%**	**0**	**$0.00**		**0**	
3138AJAQ5		Unavailable	73	$16,175,173.36	100%	0	$0.00	NA	0	
Total			**73**	**$16,175,173.36**	**100%**	**0**	**$0.00**		**0**	
3138AJAR3		Unavailable	21	$1,557,228.21	100%	0	$0.00	NA	0	
Total			**21**	**$1,557,228.21**	**100%**	**0**	**$0.00**		**0**	
3138AJAS1		Unavailable	31	$3,092,851.56	100%	0	$0.00	NA	0	
Total			**31**	**$3,092,851.56**	**100%**	**0**	**$0.00**		**0**	

3138AJAT9		Unavailable	41	$5,372,432.45	100%	0	$0.00	NA	0	
Total			**41**	**$5,372,432.45**	**100%**	**0**	**$0.00**		**0**	
3138AJAU6		Unavailable	10	$1,742,142.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,742,142.64**	**100%**	**0**	**$0.00**		**0**	
3138AJAV4		Unavailable	17	$1,037,675.02	100%	0	$0.00	NA	0	
Total			**17**	**$1,037,675.02**	**100%**	**0**	**$0.00**		**0**	
3138AJAW2		Unavailable	23	$2,196,476.37	100%	0	$0.00	NA	0	
Total			**23**	**$2,196,476.37**	**100%**	**0**	**$0.00**		**0**	
3138AJAX0		Unavailable	11	$1,435,322.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,435,322.09**	**100%**	**0**	**$0.00**		**0**	
3138AJBE1		Unavailable	7	$2,402,874.28	100%	0	$0.00	NA	0	
Total			**7**	**$2,402,874.28**	**100%**	**0**	**$0.00**		**0**	
3138AJBF8		Unavailable	77	$12,314,354.91	100%	0	$0.00	NA	0	
Total			**77**	**$12,314,354.91**	**100%**	**0**	**$0.00**		**0**	
3138AJBG6		Unavailable	30	$4,901,481.67	100%	1	$156,795.62	NA	1	$156
Total			**30**	**$4,901,481.67**	**100%**	**1**	**$156,795.62**		**1**	**$156**
3138AJBH4		Unavailable	19	$3,178,323.15	100%	1	$276,435.64	NA	1	$276
Total			**19**	**$3,178,323.15**	**100%**	**1**	**$276,435.64**		**1**	**$276**
3138AJBJ0		Unavailable	6	$1,420,883.91	100%	1	$368,569.09	NA	1	$368
Total			**6**	**$1,420,883.91**	**100%**	**1**	**$368,569.09**		**1**	**$368**
3138AJCV2		GMAC MORTGAGE, LLC	4	$989,676.80	6.57%	0	$0.00	NA	0	
		Unavailable	60	$14,070,373.33	93.43%	0	$0.00	NA	0	
Total			**64**	**$15,060,050.13**	**100%**	**0**	**$0.00**		**0**	
3138AJDP4		GMAC MORTGAGE, LLC	4	$385,420.57	19.29%	0	$0.00	NA	0	
		Unavailable	16	$1,612,923.99	80.71%	0	$0.00	NA	0	
Total			**20**	**$1,998,344.56**	**100%**	**0**	**$0.00**		**0**	
3138AJE24		METLIFE BANK, NA	20	$1,942,061.15	66.63%	0	$0.00	NA	0	
		Unavailable	10	$972,433.18	33.37%	0	$0.00	NA	0	
Total			**30**	**$2,914,494.33**	**100%**	**0**	**$0.00**		**0**	
3138AJE32		METLIFE BANK, NA	22	$2,582,993.46	84.79%	0	$0.00	NA	0	
		Unavailable	4	$463,266.00	15.21%	0	$0.00	NA	0	

Total			**26**	**$3,046,259.46**	**100%**	**0**	**$0.00**		**0**
3138AJE40		METLIFE BANK, NA	25	$3,452,889.00	75.61%	0	$0.00	NA	0
		Unavailable	8	$1,113,784.00	24.39%	0	$0.00	NA	0
Total			**33**	**$4,566,673.00**	**100%**	**0**	**$0.00**		**0**
3138AJE57		METLIFE BANK, NA	5	$1,323,425.00	27.81%	0	$0.00	NA	0
		Unavailable	12	$3,435,500.00	72.19%	0	$0.00	NA	0
Total			**17**	**$4,758,925.00**	**100%**	**0**	**$0.00**		**0**
3138AJE65		METLIFE BANK, NA	7	$2,149,621.61	63.59%	0	$0.00	NA	0
		Unavailable	4	$1,231,000.00	36.41%	0	$0.00	NA	0
Total			**11**	**$3,380,621.61**	**100%**	**0**	**$0.00**		**0**
3138AJE73		METLIFE BANK, NA	7	$1,917,585.00	68.94%	0	$0.00	NA	0
		Unavailable	4	$863,750.00	31.06%	0	$0.00	NA	0
Total			**11**	**$2,781,335.00**	**100%**	**0**	**$0.00**		**0**
3138AJE81		METLIFE BANK, NA	3	$936,075.00	64.08%	0	$0.00	NA	0
		Unavailable	2	$524,666.00	35.92%	0	$0.00	NA	0
Total			**5**	**$1,460,741.00**	**100%**	**0**	**$0.00**		**0**
3138AJEJ7		GMAC MORTGAGE, LLC	17	$4,347,547.59	100%	0	$0.00	NA	0
Total			**17**	**$4,347,547.59**	**100%**	**0**	**$0.00**		**0**
3138AJEL2		GMAC MORTGAGE, LLC	2	$991,956.38	8.77%	0	$0.00	NA	0
		Unavailable	19	$10,313,269.05	91.23%	0	$0.00	NA	0
Total			**21**	**$11,305,225.43**	**100%**	**0**	**$0.00**		**0**
3138AJEM0		GMAC MORTGAGE, LLC	11	$5,504,303.14	3.51%	0	$0.00	NA	0
		Unavailable	286	$151,535,962.61	96.49%	0	$0.00	NA	0
Total			**297**	**$157,040,265.75**	**100%**	**0**	**$0.00**		**0**
3138AJEN8		Unavailable	11	$6,015,775.83	100%	0	$0.00	NA	0
Total			**11**	**$6,015,775.83**	**100%**	**0**	**$0.00**		**0**
3138AJEQ1		Unavailable	10	$7,089,689.45	100%	0	$0.00	NA	0
Total			**10**	**$7,089,689.45**	**100%**	**0**	**$0.00**		**0**
3138AJEY4		METLIFE BANK, NA	16	$1,422,723.00	74.72%	0	$0.00	NA	0
		Unavailable	5	$481,352.50	25.28%	0	$0.00	NA	0
Total			**21**	**$1,904,075.50**	**100%**	**0**	**$0.00**		**0**
3138AJEZ1		METLIFE BANK, NA	31	$2,024,641.88	77.01%	0	$0.00	NA	0
		Unavailable	9	$604,424.00	22.99%	0	$0.00	NA	0

Total			**40**	**$2,629,065.88**	**100%**	**0**	**$0.00**		**0**	
3138AJL59		WELLS FARGO BANK, N.A.	96	$27,074,622.09	76.69%	0	$0.00	NA	0	
		Unavailable	26	$8,227,913.53	23.31%	0	$0.00	NA	0	
Total			**122**	**$35,302,535.62**	**100%**	**0**	**$0.00**		**0**	
3138AJLX8		WELLS FARGO BANK, N.A.	192	$46,761,366.00	93.02%	0	$0.00	NA	0	
		Unavailable	18	$3,509,184.11	6.98%	0	$0.00	NA	0	
Total			**210**	**$50,270,550.11**	**100%**	**0**	**$0.00**		**0**	
3138AJLZ3		WELLS FARGO BANK, N.A.	58	$17,159,894.37	85.33%	0	$0.00	NA	0	
		Unavailable	11	$2,950,680.03	14.67%	0	$0.00	NA	0	
Total			**69**	**$20,110,574.40**	**100%**	**0**	**$0.00**		**0**	
3138AJM66		WELLS FARGO BANK, N.A.	68	$19,369,217.69	96.38%	0	$0.00	NA	0	
		Unavailable	2	$727,648.32	3.62%	0	$0.00	NA	0	
Total			**70**	**$20,096,866.01**	**100%**	**0**	**$0.00**		**0**	
3138AJM74		WELLS FARGO BANK, N.A.	109	$35,726,099.02	88.61%	0	$0.00	NA	0	
		Unavailable	14	$4,592,927.23	11.39%	0	$0.00	NA	0	
Total			**123**	**$40,319,026.25**	**100%**	**0**	**$0.00**		**0**	
3138AJN24		COMPASS BANK	82	$22,193,053.61	100%	0	$0.00	NA	0	
Total			**82**	**$22,193,053.61**	**100%**	**0**	**$0.00**		**0**	
3138AJN32		COMPASS BANK	20	$2,585,389.79	100%	0	$0.00	NA	0	
Total			**20**	**$2,585,389.79**	**100%**	**0**	**$0.00**		**0**	
3138AJN40		COMPASS BANK	23	$1,915,796.19	100%	0	$0.00	NA	0	
Total			**23**	**$1,915,796.19**	**100%**	**0**	**$0.00**		**0**	
3138AJNX6		COMPASS BANK	41	$7,912,815.01	100%	0	$0.00	NA	0	
Total			**41**	**$7,912,815.01**	**100%**	**0**	**$0.00**		**0**	
3138AJNY4		COMPASS BANK	46	$6,404,124.90	100%	0	$0.00	NA	0	
Total			**46**	**$6,404,124.90**	**100%**	**0**	**$0.00**		**0**	
3138AJNZ1		COMPASS BANK	11	$2,346,421.58	100%	0	$0.00	NA	0	
Total			**11**	**$2,346,421.58**	**100%**	**0**	**$0.00**		**0**	
3138AJT28			12	$2,437,866.02	100%	0	$0.00	NA	0	

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			**12**	**$2,437,866.02**	**100%**	**0**	**$0.00**		**0**
3138AJT36		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,284,363.81	100%	0	$0.00	NA	0
Total			**9**	**$1,284,363.81**	**100%**	**0**	**$0.00**		**0**
3138AJT44		HSBC BANK USA, NATIONAL ASSOCIATION	23	$3,046,127.89	100%	0	$0.00	NA	0
Total			**23**	**$3,046,127.89**	**100%**	**0**	**$0.00**		**0**
3138AJT51		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,251,006.92	100%	0	$0.00	NA	0
Total			**9**	**$1,251,006.92**	**100%**	**0**	**$0.00**		**0**
3138AJT69		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,315,105.65	100%	0	$0.00	NA	0
Total			**11**	**$2,315,105.65**	**100%**	**0**	**$0.00**		**0**
3138AJT77		HSBC BANK USA, NATIONAL ASSOCIATION	26	$5,500,890.58	100%	0	$0.00	NA	0
Total			**26**	**$5,500,890.58**	**100%**	**0**	**$0.00**		**0**
3138AJT85		HSBC BANK USA, NATIONAL ASSOCIATION	41	$7,499,662.18	100%	0	$0.00	NA	0
Total			**41**	**$7,499,662.18**	**100%**	**0**	**$0.00**		**0**
3138AJT93		HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,931,800.77	100%	0	$0.00	NA	0
Total			**3**	**$1,931,800.77**	**100%**	**0**	**$0.00**		**0**
3138AJTU6		HSBC BANK USA, NATIONAL ASSOCIATION	49	$15,000,530.83	100%	0	$0.00	NA	0
Total			**49**	**$15,000,530.83**	**100%**	**0**	**$0.00**		**0**
3138AJTV4		HSBC BANK USA, NATIONAL	49	$15,001,195.71	100%	0	$0.00	NA	0

		ASSOCIATION							
Total			**49**	**$15,001,195.71**	**100%**	**0**	**$0.00**		**0**
3138AJTW2		HSBC BANK USA, NATIONAL ASSOCIATION	41	$11,982,776.67	100%	0	$0.00	NA	0
Total			**41**	**$11,982,776.67**	**100%**	**0**	**$0.00**		**0**
3138AJTX0		HSBC BANK USA, NATIONAL ASSOCIATION	9	$3,000,134.11	100%	0	$0.00	NA	0
Total			**9**	**$3,000,134.11**	**100%**	**0**	**$0.00**		**0**
3138AJTY8		HSBC BANK USA, NATIONAL ASSOCIATION	4	$3,398,821.98	100%	0	$0.00	NA	0
Total			**4**	**$3,398,821.98**	**100%**	**0**	**$0.00**		**0**
3138AJTZ5		HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,504,795.38	100%	0	$0.00	NA	0
Total			**9**	**$2,504,795.38**	**100%**	**0**	**$0.00**		**0**
3138AJUA8		HSBC BANK USA, NATIONAL ASSOCIATION	30	$6,906,301.58	100%	0	$0.00	NA	0
Total			**30**	**$6,906,301.58**	**100%**	**0**	**$0.00**		**0**
3138AJUB6		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,946,484.82	100%	0	$0.00	NA	0
Total			**12**	**$1,946,484.82**	**100%**	**0**	**$0.00**		**0**
3138AJUC4		HSBC BANK USA, NATIONAL ASSOCIATION	15	$1,956,760.46	100%	0	$0.00	NA	0
Total			**15**	**$1,956,760.46**	**100%**	**0**	**$0.00**		**0**
3138AJUD2		HSBC BANK USA, NATIONAL ASSOCIATION	13	$1,288,000.00	100%	0	$0.00	NA	0
Total			**13**	**$1,288,000.00**	**100%**	**0**	**$0.00**		**0**
3138AJUE0		HSBC BANK USA, NATIONAL ASSOCIATION	20	$5,400,600.00	100%	0	$0.00	NA	0
Total			**20**	**$5,400,600.00**	**100%**	**0**	**$0.00**		**0**

3138AJUG5		HSBC BANK USA, NATIONAL ASSOCIATION	53	$11,500,529.13	100%	0	$0.00	NA	0	
Total			**53**	**$11,500,529.13**	**100%**	**0**	**$0.00**		**0**	
3138AJUH3		HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,819,274.41	100%	0	$0.00	NA	0	
Total			**3**	**$1,819,274.41**	**100%**	**0**	**$0.00**		**0**	
3138AJUJ9		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,291,813.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,291,813.03**	**100%**	**0**	**$0.00**		**0**	
3138AJUK6		HSBC BANK USA, NATIONAL ASSOCIATION	33	$5,823,899.51	100%	0	$0.00	NA	0	
Total			**33**	**$5,823,899.51**	**100%**	**0**	**$0.00**		**0**	
3138AJUL4		HSBC BANK USA, NATIONAL ASSOCIATION	34	$3,641,029.17	100%	0	$0.00	NA	0	
Total			**34**	**$3,641,029.17**	**100%**	**0**	**$0.00**		**0**	
3138AJUM2		HSBC BANK USA, NATIONAL ASSOCIATION	57	$15,001,361.10	100%	0	$0.00	NA	0	
Total			**57**	**$15,001,361.10**	**100%**	**0**	**$0.00**		**0**	
3138AJV58		SUNTRUST MORTGAGE INC.	40	$9,180,486.56	100%	0	$0.00	NA	0	
Total			**40**	**$9,180,486.56**	**100%**	**0**	**$0.00**		**0**	
3138AJV66		SUNTRUST MORTGAGE INC.	111	$6,890,679.93	76.56%	0	$0.00	NA	0	
		Unavailable	31	$2,109,453.40	23.44%	0	$0.00	NA	0	
Total			**142**	**$9,000,133.33**	**100%**	**0**	**$0.00**		**0**	
3138AJV74		SUNTRUST MORTGAGE INC.	100	$9,842,234.80	71.35%	1	$103,676.03	NA	0	
		Unavailable	40	$3,951,134.02	28.65%	0	$0.00	NA	0	
Total			**140**	**$13,793,368.82**	**100%**	**1**	**$103,676.03**		**0**	
3138AJV82		SUNTRUST MORTGAGE INC.	26	$1,602,528.48	84.84%	0	$0.00	NA	0	

		Unavailable	6	$286,380.84	15.16%	0	$0.00	NA	0	
Total			**32**	**$1,888,909.32**	**100%**	**0**	**$0.00**		**0**	
3138AJV90		SUNTRUST MORTGAGE INC.	16	$1,556,993.28	80.16%	0	$0.00	NA	0	
		Unavailable	4	$385,244.03	19.84%	0	$0.00	NA	0	
Total			**20**	**$1,942,237.31**	**100%**	**0**	**$0.00**		**0**	
3138AJW24		SUNTRUST MORTGAGE INC.	12	$3,265,669.30	32.6%	0	$0.00	NA	0	
		Unavailable	26	$6,751,913.51	67.4%	0	$0.00	NA	0	
Total			**38**	**$10,017,582.81**	**100%**	**0**	**$0.00**		**0**	
3138AJW32		SUNTRUST MORTGAGE INC.	6	$1,895,950.00	33.52%	0	$0.00	NA	0	
		Unavailable	10	$3,759,771.88	66.48%	0	$0.00	NA	0	
Total			**16**	**$5,655,721.88**	**100%**	**0**	**$0.00**		**0**	
3138AJW40		SUNTRUST MORTGAGE INC.	8	$3,166,430.00	39.91%	0	$0.00	NA	0	
		Unavailable	10	$4,767,340.00	60.09%	0	$0.00	NA	0	
Total			**18**	**$7,933,770.00**	**100%**	**0**	**$0.00**		**0**	
3138AJW57		SUNTRUST MORTGAGE INC.	1	$598,000.00	38.03%	0	$0.00	NA	0	
		Unavailable	3	$974,500.00	61.97%	0	$0.00	NA	0	
Total			**4**	**$1,572,500.00**	**100%**	**0**	**$0.00**		**0**	
3138AJW73		SUNTRUST MORTGAGE INC.	3	$388,883.22	41.48%	0	$0.00	NA	0	
		Unavailable	2	$548,574.76	58.52%	0	$0.00	NA	0	
Total			**5**	**$937,457.98**	**100%**	**0**	**$0.00**		**0**	
3138AJW81		SUNTRUST MORTGAGE INC.	27	$7,431,174.09	56.92%	0	$0.00	NA	0	
		Unavailable	17	$5,625,213.06	43.08%	0	$0.00	NA	0	
Total			**44**	**$13,056,387.15**	**100%**	**0**	**$0.00**		**0**	
3138AJWA6		SUNTRUST MORTGAGE INC.	18	$1,232,961.19	94.88%	0	$0.00	NA	0	
		Unavailable	1	$66,500.00	5.12%	0	$0.00	NA	0	
Total			**19**	**$1,299,461.19**	**100%**	**0**	**$0.00**		**0**	
3138AJWB4		SUNTRUST MORTGAGE INC.	27	$2,660,985.26	73.96%	0	$0.00	NA	0	
		Unavailable	9	$936,904.99	26.04%	0	$0.00	NA	0	

Total			**36**	**$3,597,890.25**	**100%**	**0**	**$0.00**		**0**	
3138AJWC2		SUNTRUST MORTGAGE INC.	116	$29,060,024.00	69.43%	0	$0.00	NA	0	
		Unavailable	52	$12,797,950.82	30.57%	0	$0.00	NA	0	
Total			**168**	**$41,857,974.82**	**100%**	**0**	**$0.00**		**0**	
3138AJWD0		SUNTRUST MORTGAGE INC.	202	$48,484,849.21	75.75%	0	$0.00	NA	0	
		Unavailable	61	$15,525,196.47	24.25%	0	$0.00	NA	0	
Total			**263**	**$64,010,045.68**	**100%**	**0**	**$0.00**		**0**	
3138AJWE8		SUNTRUST MORTGAGE INC.	90	$19,598,215.88	84.86%	0	$0.00	NA	0	
		Unavailable	17	$3,496,502.79	15.14%	0	$0.00	NA	0	
Total			**107**	**$23,094,718.67**	**100%**	**0**	**$0.00**		**0**	
3138AJWF5		SUNTRUST MORTGAGE INC.	21	$1,367,433.00	88.18%	0	$0.00	NA	0	
		Unavailable	3	$183,258.00	11.82%	0	$0.00	NA	0	
Total			**24**	**$1,550,691.00**	**100%**	**0**	**$0.00**		**0**	
3138AJWG3		SUNTRUST MORTGAGE INC.	6	$3,670,800.00	79.51%	0	$0.00	NA	0	
		Unavailable	2	$946,000.00	20.49%	0	$0.00	NA	0	
Total			**8**	**$4,616,800.00**	**100%**	**0**	**$0.00**		**0**	
3138AJWH1		SUNTRUST MORTGAGE INC.	21	$12,886,007.87	75.17%	0	$0.00	NA	0	
		Unavailable	7	$4,257,600.31	24.83%	0	$0.00	NA	0	
Total			**28**	**$17,143,608.18**	**100%**	**0**	**$0.00**		**0**	
3138AJWJ7		SUNTRUST MORTGAGE INC.	6	$1,541,579.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,541,579.00**	**100%**	**0**	**$0.00**		**0**	
3138AJWK4		SUNTRUST MORTGAGE INC.	46	$4,544,796.00	72.33%	0	$0.00	NA	0	
		Unavailable	17	$1,738,492.89	27.67%	0	$0.00	NA	0	
Total			**63**	**$6,283,288.89**	**100%**	**0**	**$0.00**		**0**	
3138AJWL2		SUNTRUST MORTGAGE INC.	118	$30,185,739.63	60.05%	0	$0.00	NA	0	
		Unavailable	83	$20,079,403.83	39.95%	0	$0.00	NA	0	
Total			**201**	**$50,265,143.46**	**100%**	**0**	**$0.00**		**0**	

3138AJWM0		SUNTRUST MORTGAGE INC.	50	$3,179,799.86	85.51%	0	$0.00	NA	0	
		Unavailable	8	$539,018.06	14.49%	0	$0.00	NA	0	
Total			**58**	**$3,718,817.92**	**100%**	**0**	**$0.00**		**0**	
3138AJWN8		SUNTRUST MORTGAGE INC.	137	$30,344,341.34	61.83%	0	$0.00	NA	0	
		Unavailable	80	$18,733,174.04	38.17%	0	$0.00	NA	0	
Total			**217**	**$49,077,515.38**	**100%**	**0**	**$0.00**		**0**	
3138AJWP3		SUNTRUST MORTGAGE INC.	12	$688,900.00	61.7%	0	$0.00	NA	0	
		Unavailable	6	$427,627.04	38.3%	0	$0.00	NA	0	
Total			**18**	**$1,116,527.04**	**100%**	**0**	**$0.00**		**0**	
3138AJWQ1		SUNTRUST MORTGAGE INC.	33	$2,074,929.16	84.5%	0	$0.00	NA	0	
		Unavailable	6	$380,597.53	15.5%	0	$0.00	NA	0	
Total			**39**	**$2,455,526.69**	**100%**	**0**	**$0.00**		**0**	
3138AJWR9		SUNTRUST MORTGAGE INC.	23	$2,246,172.11	85.62%	0	$0.00	NA	0	
		Unavailable	4	$377,362.09	14.38%	0	$0.00	NA	0	
Total			**27**	**$2,623,534.20**	**100%**	**0**	**$0.00**		**0**	
3138AJWS7		SUNTRUST MORTGAGE INC.	85	$18,891,278.81	73.81%	0	$0.00	NA	0	
		Unavailable	36	$6,702,391.96	26.19%	0	$0.00	NA	0	
Total			**121**	**$25,593,670.77**	**100%**	**0**	**$0.00**		**0**	
3138AJWT5		SUNTRUST MORTGAGE INC.	29	$8,355,294.90	41.79%	1	$169,701.15	NA	0	
		Unavailable	47	$11,637,748.59	58.21%	0	$0.00	NA	0	
Total			**76**	**$19,993,043.49**	**100%**	**1**	**$169,701.15**		**0**	
3138AJWU2		SUNTRUST MORTGAGE INC.	9	$2,294,288.11	15.3%	0	$0.00	NA	0	
		Unavailable	47	$12,703,097.40	84.7%	0	$0.00	NA	0	
Total			**56**	**$14,997,385.51**	**100%**	**0**	**$0.00**		**0**	
3138AJWV0		SUNTRUST MORTGAGE INC.	29	$6,546,065.97	43.62%	0	$0.00	NA	0	
		Unavailable	29	$8,460,435.93	56.38%	0	$0.00	NA	0	
Total			**58**	**$15,006,501.90**	**100%**	**0**	**$0.00**		**0**	
3138AJWW8		SUNTRUST MORTGAGE	16	$3,981,901.76	26.56%	0	$0.00	NA	0	

		INC.								
		Unavailable	41	$11,008,156.93	73.44%	0	$0.00	NA	0	
Total			**57**	**$14,990,058.69**	**100%**	**0**	**$0.00**		**0**	
3138AJWX6		SUNTRUST MORTGAGE INC.	22	$6,741,797.42	44.94%	0	$0.00	NA	0	
		Unavailable	27	$8,259,056.15	55.06%	0	$0.00	NA	0	
Total			**49**	**$15,000,853.57**	**100%**	**0**	**$0.00**		**0**	
3138AJWY4		SUNTRUST MORTGAGE INC.	33	$9,542,404.26	47.63%	0	$0.00	NA	0	
		Unavailable	36	$10,490,962.50	52.37%	1	$707,019.37	NA	0	
Total			**69**	**$20,033,366.76**	**100%**	**1**	**$707,019.37**		**0**	
3138AJWZ1		SUNTRUST MORTGAGE INC.	21	$6,387,212.23	63.93%	0	$0.00	NA	0	
		Unavailable	15	$3,603,619.91	36.07%	0	$0.00	NA	0	
Total			**36**	**$9,990,832.14**	**100%**	**0**	**$0.00**		**0**	
3138AJZU9		PROSPECT MORTGAGE, LLC	12	$1,069,152.90	100%	0	$0.00	NA	0	
Total			**12**	**$1,069,152.90**	**100%**	**0**	**$0.00**		**0**	
3138AJZV7		PROSPECT MORTGAGE, LLC	9	$1,008,781.44	100%	0	$0.00	NA	0	
Total			**9**	**$1,008,781.44**	**100%**	**0**	**$0.00**		**0**	
3138AJZW5		PROSPECT MORTGAGE, LLC	18	$1,372,049.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,372,049.00**	**100%**	**0**	**$0.00**		**0**	
3138AK2A6		WELLS FARGO BANK, N.A.	182	$53,730,789.18	93.99%	0	$0.00	NA	0	
		Unavailable	10	$3,433,095.56	6.01%	0	$0.00	NA	0	
Total			**192**	**$57,163,884.74**	**100%**	**0**	**$0.00**		**0**	
3138AK2B4		WELLS FARGO BANK, N.A.	32	$3,082,115.64	100%	0	$0.00	NA	0	
Total			**32**	**$3,082,115.64**	**100%**	**0**	**$0.00**		**0**	
3138AK2R9		STERLING SAVINGS BANK	14	$3,682,050.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,682,050.00**	**100%**	**0**	**$0.00**		**0**	
3138AK2S7		STERLING SAVINGS BANK	5	$1,024,454.43	100%	0	$0.00	NA	0	

Total			**5**	**$1,024,454.43**	**100%**	**0**	**$0.00**		**0**	
3138AK2T5		STERLING SAVINGS BANK	11	$2,476,614.75	100%	0	$0.00	NA	0	
Total			**11**	**$2,476,614.75**	**100%**	**0**	**$0.00**		**0**	
3138AK2U2		STERLING SAVINGS BANK	12	$3,374,480.18	100%	0	$0.00	NA	0	
Total			**12**	**$3,374,480.18**	**100%**	**0**	**$0.00**		**0**	
3138AK6U8		BANK OF AMERICA, N.A.	216	$57,697,914.27	84.4%	1	$284,771.64	NA	0	
		Unavailable	35	$10,664,414.02	15.6%	0	$0.00	NA	0	
Total			**251**	**$68,362,328.29**	**100%**	**1**	**$284,771.64**		**0**	
3138AK6V6		Unavailable	1	$69,907.82	100%	0	$0.00	NA	0	
Total			**1**	**$69,907.82**	**100%**	**0**	**$0.00**		**0**	
3138AK6W4		BANK OF AMERICA, N.A.	43	$2,407,495.65	83.9%	0	$0.00	NA	0	
		Unavailable	9	$461,833.31	16.1%	0	$0.00	NA	0	
Total			**52**	**$2,869,328.96**	**100%**	**0**	**$0.00**		**0**	
3138AK6X2		BANK OF AMERICA, N.A.	7	$926,912.08	86.48%	0	$0.00	NA	0	
		Unavailable	1	$144,852.17	13.52%	0	$0.00	NA	0	
Total			**8**	**$1,071,764.25**	**100%**	**0**	**$0.00**		**0**	
3138AK6Y0		BANK OF AMERICA, N.A.	13	$3,125,224.31	92.55%	0	$0.00	NA	0	
		Unavailable	1	$251,743.07	7.45%	0	$0.00	NA	0	
Total			**14**	**$3,376,967.38**	**100%**	**0**	**$0.00**		**0**	
3138AK6Z7		BANK OF AMERICA, N.A.	5	$1,211,143.78	100%	0	$0.00	NA	0	
Total			**5**	**$1,211,143.78**	**100%**	**0**	**$0.00**		**0**	
3138AK7A1		BANK OF AMERICA, N.A.	18	$4,201,751.29	100%	0	$0.00	NA	0	
Total			**18**	**$4,201,751.29**	**100%**	**0**	**$0.00**		**0**	
3138AK7B9		BANK OF AMERICA, N.A.	5	$1,080,364.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,080,364.00**	**100%**	**0**	**$0.00**		**0**	
3138AK7C7		BANK OF AMERICA, N.A.	8	$778,755.04	72.67%	0	$0.00	NA	0	
		Unavailable	3	$292,923.99	27.33%	0	$0.00	NA	0	
Total			**11**	**$1,071,679.03**	**100%**	**0**	**$0.00**		**0**	
3138AK7D5		BANK OF AMERICA, N.A.	13	$1,799,693.56	68.24%	0	$0.00	NA	0	
		Unavailable	6	$837,475.61	31.76%	0	$0.00	NA	0	
Total			**19**	**$2,637,169.17**	**100%**	**0**	**$0.00**		**0**	

3138AK7E3		BANK OF AMERICA, N.A.	56	$6,550,290.28	77.68%	0	$0.00	NA	0	
		Unavailable	16	$1,881,973.03	22.32%	0	$0.00	NA	0	
Total			**72**	**$8,432,263.31**	**100%**	**0**	**$0.00**		**0**	
3138AK7F0		BANK OF AMERICA, N.A.	56	$8,971,684.79	90.37%	0	$0.00	NA	0	
		Unavailable	6	$956,560.94	9.63%	0	$0.00	NA	0	
Total			**62**	**$9,928,245.73**	**100%**	**0**	**$0.00**		**0**	
3138AK7G8		BANK OF AMERICA, N.A.	33	$2,993,853.00	96.72%	0	$0.00	NA	0	
		Unavailable	1	$101,650.00	3.28%	0	$0.00	NA	0	
Total			**34**	**$3,095,503.00**	**100%**	**0**	**$0.00**		**0**	
3138AK7H6		BANK OF AMERICA, N.A.	32	$2,054,404.56	67.48%	0	$0.00	NA	0	
		Unavailable	14	$990,107.44	32.52%	0	$0.00	NA	0	
Total			**46**	**$3,044,512.00**	**100%**	**0**	**$0.00**		**0**	
3138AK7J2		BANK OF AMERICA, N.A.	42	$4,168,554.43	82.44%	0	$0.00	NA	0	
		Unavailable	9	$888,133.84	17.56%	0	$0.00	NA	0	
Total			**51**	**$5,056,688.27**	**100%**	**0**	**$0.00**		**0**	
3138AK7K9		BANK OF AMERICA, N.A.	28	$10,045,615.00	40.13%	0	$0.00	NA	0	
		Unavailable	43	$14,987,060.89	59.87%	0	$0.00	NA	0	
Total			**71**	**$25,032,675.89**	**100%**	**0**	**$0.00**		**0**	
3138AK7L7		BANK OF AMERICA, N.A.	21	$7,883,648.02	39.25%	0	$0.00	NA	0	
		Unavailable	36	$12,199,945.85	60.75%	0	$0.00	NA	0	
Total			**57**	**$20,083,593.87**	**100%**	**0**	**$0.00**		**0**	
3138AK7M5		BANK OF AMERICA, N.A.	19	$4,201,840.03	100%	0	$0.00	NA	0	
Total			**19**	**$4,201,840.03**	**100%**	**0**	**$0.00**		**0**	
3138AKB24		BANK OF AMERICA, N.A.	39	$9,571,160.47	63.51%	0	$0.00	NA	0	
		Unavailable	22	$5,499,055.54	36.49%	0	$0.00	NA	0	
Total			**61**	**$15,070,216.01**	**100%**	**0**	**$0.00**		**0**	
3138AKB32		BANK OF AMERICA, N.A.	66	$17,972,338.25	51.05%	0	$0.00	NA	0	
		Unavailable	65	$17,231,671.04	48.95%	0	$0.00	NA	0	
Total			**131**	**$35,204,009.29**	**100%**	**0**	**$0.00**		**0**	
3138AKB40		BANK OF AMERICA, N.A.	99	$24,661,530.72	82.11%	0	$0.00	NA	0	
		Unavailable	16	$5,375,014.74	17.89%	0	$0.00	NA	0	
Total			**115**	**$30,036,545.46**	**100%**	**0**	**$0.00**		**0**	
3138AKB57		BANK OF AMERICA, N.A.	34	$9,140,869.78	60.58%	0	$0.00	NA	0	
		Unavailable	20	$5,948,354.58	39.42%	0	$0.00	NA	0	

Total			**54**	**$15,089,224.36**	**100%**	**0**	**$0.00**		**0**	
3138AKB65		BANK OF AMERICA, N.A.	10	$3,009,067.59	37.28%	0	$0.00	NA	0	
		Unavailable	19	$5,063,137.57	62.72%	0	$0.00	NA	0	
Total			**29**	**$8,072,205.16**	**100%**	**0**	**$0.00**		**0**	
3138AKB73		BANK OF AMERICA, N.A.	76	$10,417,406.21	68.84%	0	$0.00	NA	0	
		Unavailable	34	$4,715,404.02	31.16%	0	$0.00	NA	0	
Total			**110**	**$15,132,810.23**	**100%**	**0**	**$0.00**		**0**	
3138AKB81		BANK OF AMERICA, N.A.	34	$8,195,941.46	54.26%	0	$0.00	NA	0	
		Unavailable	29	$6,909,932.25	45.74%	0	$0.00	NA	0	
Total			**63**	**$15,105,873.71**	**100%**	**0**	**$0.00**		**0**	
3138AKB99		BANK OF AMERICA, N.A.	40	$6,456,796.22	64.21%	0	$0.00	NA	0	
		Unavailable	22	$3,598,510.99	35.79%	0	$0.00	NA	0	
Total			**62**	**$10,055,307.21**	**100%**	**0**	**$0.00**		**0**	
3138AKBC2		Unavailable	1	$174,165.07	100%	0	$0.00	NA	0	
Total			**1**	**$174,165.07**	**100%**	**0**	**$0.00**		**0**	
3138AKBD0		Unavailable	1	$181,109.85	100%	0	$0.00	NA	0	
Total			**1**	**$181,109.85**	**100%**	**0**	**$0.00**		**0**	
3138AKBN8		Unavailable	1	$191,910.52	100%	0	$0.00	NA	0	
Total			**1**	**$191,910.52**	**100%**	**0**	**$0.00**		**0**	
3138AKBP3		Unavailable	2	$312,480.16	100%	0	$0.00	NA	0	
Total			**2**	**$312,480.16**	**100%**	**0**	**$0.00**		**0**	
3138AKBQ1		Unavailable	1	$134,909.89	100%	0	$0.00	NA	0	
Total			**1**	**$134,909.89**	**100%**	**0**	**$0.00**		**0**	
3138AKBR9		Unavailable	1	$100,177.91	100%	0	$0.00	NA	0	
Total			**1**	**$100,177.91**	**100%**	**0**	**$0.00**		**0**	
3138AKBZ1		BANK OF AMERICA, N.A.	82	$8,001,372.97	66.29%	0	$0.00	NA	0	
		Unavailable	41	$4,069,551.88	33.71%	0	$0.00	NA	0	
Total			**123**	**$12,070,924.85**	**100%**	**0**	**$0.00**		**0**	
3138AKC23		BANK OF AMERICA, N.A.	18	$5,544,522.29	12.32%	0	$0.00	NA	0	
		Unavailable	149	$39,445,319.14	87.68%	0	$0.00	NA	0	
Total			**167**	**$44,989,841.43**	**100%**	**0**	**$0.00**		**0**	
3138AKC31		BANK OF AMERICA, N.A.	2	$557,650.00	2.9%	0	$0.00	NA	0	

		Unavailable	71	$18,668,535.54	97.1%	0	$0.00	NA	0	
Total			**73**	**$19,226,185.54**	**100%**	**0**	**$0.00**		**0**	
3138AKC49		BANK OF AMERICA, N.A.	17	$5,393,031.96	54.98%	0	$0.00	NA	0	
		Unavailable	15	$4,415,298.14	45.02%	0	$0.00	NA	0	
Total			**32**	**$9,808,330.10**	**100%**	**0**	**$0.00**		**0**	
3138AKC56		BANK OF AMERICA, N.A.	48	$13,186,171.00	87.65%	0	$0.00	NA	0	
		Unavailable	5	$1,858,252.34	12.35%	0	$0.00	NA	0	
Total			**53**	**$15,044,423.34**	**100%**	**0**	**$0.00**		**0**	
3138AKC64		BANK OF AMERICA, N.A.	16	$3,681,384.00	73.32%	0	$0.00	NA	0	
		Unavailable	6	$1,339,725.14	26.68%	0	$0.00	NA	0	
Total			**22**	**$5,021,109.14**	**100%**	**0**	**$0.00**		**0**	
3138AKC72		BANK OF AMERICA, N.A.	10	$2,617,197.42	12.37%	0	$0.00	NA	0	
		Unavailable	67	$18,532,223.69	87.63%	0	$0.00	NA	0	
Total			**77**	**$21,149,421.11**	**100%**	**0**	**$0.00**		**0**	
3138AKC80		BANK OF AMERICA, N.A.	74	$4,732,679.69	94.39%	0	$0.00	NA	0	
		Unavailable	4	$281,464.74	5.61%	0	$0.00	NA	0	
Total			**78**	**$5,014,144.43**	**100%**	**0**	**$0.00**		**0**	
3138AKC98		BANK OF AMERICA, N.A.	7	$807,344.40	69.98%	0	$0.00	NA	0	
		Unavailable	3	$346,308.26	30.02%	0	$0.00	NA	0	
Total			**10**	**$1,153,652.66**	**100%**	**0**	**$0.00**		**0**	
3138AKCA5		BANK OF AMERICA, N.A.	62	$8,529,591.46	56.43%	0	$0.00	NA	0	
		Unavailable	48	$6,584,452.11	43.57%	0	$0.00	NA	0	
Total			**110**	**$15,114,043.57**	**100%**	**0**	**$0.00**		**0**	
3138AKCB3		BANK OF AMERICA, N.A.	111	$7,425,211.64	73.88%	0	$0.00	NA	0	
		Unavailable	37	$2,625,824.63	26.12%	0	$0.00	NA	0	
Total			**148**	**$10,051,036.27**	**100%**	**0**	**$0.00**		**0**	
3138AKCC1		BANK OF AMERICA, N.A.	8	$1,031,079.08	50.32%	0	$0.00	NA	0	
		Unavailable	8	$1,017,933.11	49.68%	0	$0.00	NA	0	
Total			**16**	**$2,049,012.19**	**100%**	**0**	**$0.00**		**0**	
3138AKCD9		BANK OF AMERICA, N.A.	3	$499,390.46	20.81%	0	$0.00	NA	0	
		Unavailable	6	$1,900,309.40	79.19%	0	$0.00	NA	0	
Total			**9**	**$2,399,699.86**	**100%**	**0**	**$0.00**		**0**	
3138AKCE7		BANK OF AMERICA, N.A.	18	$4,653,713.65	92.48%	0	$0.00	NA	0	
		Unavailable	1	$378,627.50	7.52%	0	$0.00	NA	0	

Total			**19**	**$5,032,341.15**	**100%**	**0**	**$0.00**		**0**	
3138AKCF4		BANK OF AMERICA, N.A.	52	$14,359,475.66	95.43%	0	$0.00	NA	0	
		Unavailable	2	$688,225.12	4.57%	0	$0.00	NA	0	
Total			**54**	**$15,047,700.78**	**100%**	**0**	**$0.00**		**0**	
3138AKCG2		BANK OF AMERICA, N.A.	206	$49,351,573.49	97.8%	0	$0.00	NA	0	
		Unavailable	4	$1,110,791.28	2.2%	0	$0.00	NA	0	
Total			**210**	**$50,462,364.77**	**100%**	**0**	**$0.00**		**0**	
3138AKCH0		BANK OF AMERICA, N.A.	37	$9,815,726.48	97.21%	0	$0.00	NA	0	
		Unavailable	1	$281,351.66	2.79%	0	$0.00	NA	0	
Total			**38**	**$10,097,078.14**	**100%**	**0**	**$0.00**		**0**	
3138AKCJ6		BANK OF AMERICA, N.A.	63	$7,407,842.49	74.2%	0	$0.00	NA	0	
		Unavailable	22	$2,575,656.97	25.8%	0	$0.00	NA	0	
Total			**85**	**$9,983,499.46**	**100%**	**0**	**$0.00**		**0**	
3138AKCK3		BANK OF AMERICA, N.A.	12	$1,663,320.31	32.5%	0	$0.00	NA	0	
		Unavailable	25	$3,455,292.12	67.5%	0	$0.00	NA	0	
Total			**37**	**$5,118,612.43**	**100%**	**0**	**$0.00**		**0**	
3138AKCL1		BANK OF AMERICA, N.A.	49	$6,715,252.82	94.33%	0	$0.00	NA	0	
		Unavailable	3	$403,600.00	5.67%	0	$0.00	NA	0	
Total			**52**	**$7,118,852.82**	**100%**	**0**	**$0.00**		**0**	
3138AKCM9		BANK OF AMERICA, N.A.	210	$13,340,444.52	88.29%	0	$0.00	NA	0	
		Unavailable	28	$1,768,803.73	11.71%	0	$0.00	NA	0	
Total			**238**	**$15,109,248.25**	**100%**	**0**	**$0.00**		**0**	
3138AKCN7		BANK OF AMERICA, N.A.	184	$17,912,437.09	89.16%	0	$0.00	NA	0	
		Unavailable	22	$2,177,901.95	10.84%	0	$0.00	NA	0	
Total			**206**	**$20,090,339.04**	**100%**	**0**	**$0.00**		**0**	
3138AKCP2		BANK OF AMERICA, N.A.	65	$15,139,375.84	100%	0	$0.00	NA	0	
Total			**65**	**$15,139,375.84**	**100%**	**0**	**$0.00**		**0**	
3138AKCQ0		BANK OF AMERICA, N.A.	46	$10,067,788.68	100%	1	$172,311.67	NA	0	
Total			**46**	**$10,067,788.68**	**100%**	**1**	**$172,311.67**		**0**	
3138AKCR8		BANK OF AMERICA, N.A.	22	$3,732,454.35	72.93%	1	$113,161.72	NA	0	
		Unavailable	5	$1,385,505.33	27.07%	0	$0.00	NA	0	
Total			**27**	**$5,117,959.68**	**100%**	**1**	**$113,161.72**		**0**	
3138AKCS6		BANK OF AMERICA, N.A.	151	$33,305,905.36	94.73%	1	$395,189.77	NA	0	

		Unavailable	7	$1,852,581.75	5.27%	0	$0.00	NA	0	
Total			**158**	**$35,158,487.11**	**100%**	**1**	**$395,189.77**		**0**	
3138AKCT4		BANK OF AMERICA, N.A.	31	$8,651,041.28	34.26%	0	$0.00	NA	0	
		Unavailable	60	$16,600,402.76	65.74%	0	$0.00	NA	0	
Total			**91**	**$25,251,444.04**	**100%**	**0**	**$0.00**		**0**	
3138AKCU1		BANK OF AMERICA, N.A.	62	$15,174,701.80	75.17%	1	$533,322.21	NA	0	
		Unavailable	20	$5,011,219.93	24.83%	0	$0.00	NA	0	
Total			**82**	**$20,185,921.73**	**100%**	**1**	**$533,322.21**		**0**	
3138AKCV9		BANK OF AMERICA, N.A.	22	$4,956,425.54	48.95%	0	$0.00	NA	0	
		Unavailable	21	$5,169,603.28	51.05%	0	$0.00	NA	0	
Total			**43**	**$10,126,028.82**	**100%**	**0**	**$0.00**		**0**	
3138AKCW7		BANK OF AMERICA, N.A.	36	$8,371,387.98	82.5%	0	$0.00	NA	0	
		Unavailable	6	$1,776,200.63	17.5%	0	$0.00	NA	0	
Total			**42**	**$10,147,588.61**	**100%**	**0**	**$0.00**		**0**	
3138AKCX5		BANK OF AMERICA, N.A.	119	$28,526,912.45	94.54%	1	$336,226.59	NA	0	
		Unavailable	7	$1,648,044.46	5.46%	0	$0.00	NA	0	
Total			**126**	**$30,174,956.91**	**100%**	**1**	**$336,226.59**		**0**	
3138AKCZ0		BANK OF AMERICA, N.A.	70	$6,944,917.12	85.99%	0	$0.00	NA	0	
		Unavailable	11	$1,131,914.60	14.01%	0	$0.00	NA	0	
Total			**81**	**$8,076,831.72**	**100%**	**0**	**$0.00**		**0**	
3138AKD22		BANK OF AMERICA, N.A.	28	$11,913,486.40	29.66%	0	$0.00	NA	0	
		Unavailable	76	$28,247,996.09	70.34%	0	$0.00	NA	0	
Total			**104**	**$40,161,482.49**	**100%**	**0**	**$0.00**		**0**	
3138AKD30		BANK OF AMERICA, N.A.	20	$4,830,333.94	96.49%	0	$0.00	NA	0	
		Unavailable	1	$175,695.86	3.51%	0	$0.00	NA	0	
Total			**21**	**$5,006,029.80**	**100%**	**0**	**$0.00**		**0**	
3138AKD48		BANK OF AMERICA, N.A.	29	$7,618,260.00	83.41%	0	$0.00	NA	0	
		Unavailable	5	$1,515,611.87	16.59%	0	$0.00	NA	0	
Total			**34**	**$9,133,871.87**	**100%**	**0**	**$0.00**		**0**	
3138AKD55		BANK OF AMERICA, N.A.	110	$32,589,933.92	76.22%	0	$0.00	NA	0	
		Unavailable	28	$10,165,108.26	23.78%	0	$0.00	NA	0	
Total			**138**	**$42,755,042.18**	**100%**	**0**	**$0.00**		**0**	
3138AKD63		BANK OF AMERICA, N.A.	2	$570,950.00	5.68%	0	$0.00	NA	0	
		Unavailable	42	$9,472,892.23	94.32%	0	$0.00	NA	0	

Total			**44**	**$10,043,842.23**	**100%**	**0**	**$0.00**		**0**	
3138AKD71		BANK OF AMERICA, N.A.	14	$4,138,764.10	80.62%	0	$0.00	NA	0	
		Unavailable	4	$995,219.73	19.38%	0	$0.00	NA	0	
Total			**18**	**$5,133,983.83**	**100%**	**0**	**$0.00**		**0**	
3138AKDA4		BANK OF AMERICA, N.A.	34	$8,516,499.53	78.55%	0	$0.00	NA	0	
		Unavailable	7	$2,326,070.50	21.45%	0	$0.00	NA	0	
Total			**41**	**$10,842,570.03**	**100%**	**0**	**$0.00**		**0**	
3138AKDB2		BANK OF AMERICA, N.A.	27	$3,172,353.99	62.85%	0	$0.00	NA	0	
		Unavailable	16	$1,874,751.57	37.15%	0	$0.00	NA	0	
Total			**43**	**$5,047,105.56**	**100%**	**0**	**$0.00**		**0**	
3138AKDD8		BANK OF AMERICA, N.A.	21	$4,632,338.24	92.58%	0	$0.00	NA	0	
		Unavailable	2	$371,071.86	7.42%	0	$0.00	NA	0	
Total			**23**	**$5,003,410.10**	**100%**	**0**	**$0.00**		**0**	
3138AKDE6		BANK OF AMERICA, N.A.	1	$119,353.07	9.87%	0	$0.00	NA	0	
		Unavailable	7	$1,089,953.26	90.13%	0	$0.00	NA	0	
Total			**8**	**$1,209,306.33**	**100%**	**0**	**$0.00**		**0**	
3138AKDF3		BANK OF AMERICA, N.A.	111	$7,880,129.93	74.27%	0	$0.00	NA	0	
		Unavailable	40	$2,730,079.23	25.73%	0	$0.00	NA	0	
Total			**151**	**$10,610,209.16**	**100%**	**0**	**$0.00**		**0**	
3138AKDG1		BANK OF AMERICA, N.A.	131	$8,466,475.18	84.04%	0	$0.00	NA	0	
		Unavailable	24	$1,608,344.45	15.96%	0	$0.00	NA	0	
Total			**155**	**$10,074,819.63**	**100%**	**0**	**$0.00**		**0**	
3138AKDH9		BANK OF AMERICA, N.A.	130	$12,917,276.37	68.79%	0	$0.00	NA	0	
		Unavailable	60	$5,861,546.51	31.21%	0	$0.00	NA	0	
Total			**190**	**$18,778,822.88**	**100%**	**0**	**$0.00**		**0**	
3138AKDJ5		BANK OF AMERICA, N.A.	87	$8,592,027.64	85.61%	0	$0.00	NA	0	
		Unavailable	15	$1,444,041.70	14.39%	0	$0.00	NA	0	
Total			**102**	**$10,036,069.34**	**100%**	**0**	**$0.00**		**0**	
3138AKDK2		BANK OF AMERICA, N.A.	116	$15,939,580.72	62.51%	0	$0.00	NA	0	
		Unavailable	69	$9,558,645.52	37.49%	0	$0.00	NA	0	
Total			**185**	**$25,498,226.24**	**100%**	**0**	**$0.00**		**0**	
3138AKDL0		BANK OF AMERICA, N.A.	74	$8,740,680.47	68.33%	0	$0.00	NA	0	
		Unavailable	34	$4,050,457.23	31.67%	0	$0.00	NA	0	
Total			**108**	**$12,791,137.70**	**100%**	**0**	**$0.00**		**0**	

3138AKDM8		BANK OF AMERICA, N.A.	32	$7,954,245.69	78.77%	0	$0.00	NA	0	
		Unavailable	8	$2,143,205.59	21.23%	0	$0.00	NA	0	
Total			**40**	**$10,097,451.28**	**100%**	**0**	**$0.00**		**0**	
3138AKDN6		BANK OF AMERICA, N.A.	18	$4,535,587.76	90.1%	0	$0.00	NA	0	
		Unavailable	2	$498,352.18	9.9%	0	$0.00	NA	0	
Total			**20**	**$5,033,939.94**	**100%**	**0**	**$0.00**		**0**	
3138AKDP1		BANK OF AMERICA, N.A.	25	$7,485,627.49	92.71%	0	$0.00	NA	0	
		Unavailable	2	$588,310.00	7.29%	0	$0.00	NA	0	
Total			**27**	**$8,073,937.49**	**100%**	**0**	**$0.00**		**0**	
3138AKDQ9		BANK OF AMERICA, N.A.	45	$9,850,613.24	97.82%	0	$0.00	NA	0	
		Unavailable	1	$219,747.65	2.18%	0	$0.00	NA	0	
Total			**46**	**$10,070,360.89**	**100%**	**0**	**$0.00**		**0**	
3138AKDR7		BANK OF AMERICA, N.A.	14	$4,058,143.92	50.79%	0	$0.00	NA	0	
		Unavailable	14	$3,932,521.43	49.21%	0	$0.00	NA	0	
Total			**28**	**$7,990,665.35**	**100%**	**0**	**$0.00**		**0**	
3138AKDS5		BANK OF AMERICA, N.A.	31	$2,219,018.76	78.65%	0	$0.00	NA	0	
		Unavailable	9	$602,321.62	21.35%	0	$0.00	NA	0	
Total			**40**	**$2,821,340.38**	**100%**	**0**	**$0.00**		**0**	
3138AKDT3		BANK OF AMERICA, N.A.	38	$3,691,082.42	77%	0	$0.00	NA	0	
		Unavailable	11	$1,102,367.94	23%	0	$0.00	NA	0	
Total			**49**	**$4,793,450.36**	**100%**	**0**	**$0.00**		**0**	
3138AKDU0		BANK OF AMERICA, N.A.	17	$2,906,078.74	100%	0	$0.00	NA	0	
Total			**17**	**$2,906,078.74**	**100%**	**0**	**$0.00**		**0**	
3138AKDV8		BANK OF AMERICA, N.A.	9	$2,043,132.36	34.93%	0	$0.00	NA	0	
		Unavailable	12	$3,806,278.17	65.07%	0	$0.00	NA	0	
Total			**21**	**$5,849,410.53**	**100%**	**0**	**$0.00**		**0**	
3138AKDW6		BANK OF AMERICA, N.A.	6	$2,173,410.00	38.82%	0	$0.00	NA	0	
		Unavailable	10	$3,425,547.96	61.18%	0	$0.00	NA	0	
Total			**16**	**$5,598,957.96**	**100%**	**0**	**$0.00**		**0**	
3138AKDX4		BANK OF AMERICA, N.A.	195	$54,963,859.36	73.03%	0	$0.00	NA	0	
		Unavailable	69	$20,296,323.48	26.97%	0	$0.00	NA	0	
Total			**264**	**$75,260,182.84**	**100%**	**0**	**$0.00**		**0**	
3138AKDY2		BANK OF AMERICA, N.A.	54	$14,485,811.45	72.37%	0	$0.00	NA	0	

		Unavailable	19	$5,531,134.82	27.63%	0	$0.00	NA	0	
Total			**73**	**$20,016,946.27**	**100%**	**0**	**$0.00**		**0**	
3138AKDZ9		BANK OF AMERICA, N.A.	50	$13,567,106.21	29.01%	0	$0.00	NA	0	
		Unavailable	123	$33,195,882.44	70.99%	0	$0.00	NA	0	
Total			**173**	**$46,762,988.65**	**100%**	**0**	**$0.00**		**0**	
3138AKHB8		Unavailable	5	$1,026,081.26	100%	0	$0.00	NA	0	
Total			**5**	**$1,026,081.26**	**100%**	**0**	**$0.00**		**0**	
3138AKHC6		Unavailable	26	$6,720,667.03	100%	0	$0.00	NA	0	
Total			**26**	**$6,720,667.03**	**100%**	**0**	**$0.00**		**0**	
3138AKHD4		Unavailable	20	$3,981,967.92	100%	0	$0.00	NA	0	
Total			**20**	**$3,981,967.92**	**100%**	**0**	**$0.00**		**0**	
3138AKHK8		Unavailable	7	$1,008,968.05	100%	0	$0.00	NA	0	
Total			**7**	**$1,008,968.05**	**100%**	**0**	**$0.00**		**0**	
3138AKJD2		Unavailable	6	$1,499,033.63	100%	0	$0.00	NA	0	
Total			**6**	**$1,499,033.63**	**100%**	**0**	**$0.00**		**0**	
3138AKJE0		Unavailable	22	$1,458,594.43	100%	0	$0.00	NA	0	
Total			**22**	**$1,458,594.43**	**100%**	**0**	**$0.00**		**0**	
3138AKJF7		Unavailable	6	$1,568,569.94	100%	0	$0.00	NA	0	
Total			**6**	**$1,568,569.94**	**100%**	**0**	**$0.00**		**0**	
3138AKJG5		Unavailable	11	$1,065,345.23	100%	0	$0.00	NA	0	
Total			**11**	**$1,065,345.23**	**100%**	**0**	**$0.00**		**0**	
3138AKJH3		Unavailable	11	$1,338,829.52	100%	0	$0.00	NA	0	
Total			**11**	**$1,338,829.52**	**100%**	**0**	**$0.00**		**0**	
3138AKJJ9		Unavailable	8	$1,034,161.01	100%	0	$0.00	NA	0	
Total			**8**	**$1,034,161.01**	**100%**	**0**	**$0.00**		**0**	
3138AKJK6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$256,000.00	15.34%	0	$0.00	NA	0	
		Unavailable	6	$1,412,435.21	84.66%	0	$0.00	NA	0	
Total			**7**	**$1,668,435.21**	**100%**	**0**	**$0.00**		**0**	
3138AKJL4		Unavailable	11	$1,099,053.97	100%	0	$0.00	NA	0	
Total			**11**	**$1,099,053.97**	**100%**	**0**	**$0.00**		**0**	

3138AKM22		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,108,262.49	12.33%	0	$0.00	NA	0	
		Unavailable	57	$7,876,863.57	87.67%	0	$0.00	NA	0	
Total			**65**	**$8,985,126.06**	**100%**	**0**	**$0.00**		**0**	
3138AKM30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$470,845.94	8.73%	0	$0.00	NA	0	
		Unavailable	30	$4,921,859.42	91.27%	0	$0.00	NA	0	
Total			**33**	**$5,392,705.36**	**100%**	**0**	**$0.00**		**0**	
3138AKM48		Unavailable	63	$15,368,220.37	100%	0	$0.00	NA	0	
Total			**63**	**$15,368,220.37**	**100%**	**0**	**$0.00**		**0**	
3138AKM55		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,908,414.80	69.48%	0	$0.00	NA	0	
		Unavailable	5	$1,277,822.46	30.52%	0	$0.00	NA	0	
Total			**18**	**$4,186,237.26**	**100%**	**0**	**$0.00**		**0**	
3138AKM63		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,672,638.32	74.05%	0	$0.00	NA	0	
		Unavailable	5	$1,287,095.35	25.95%	0	$0.00	NA	0	
Total			**19**	**$4,959,733.67**	**100%**	**0**	**$0.00**		**0**	
3138AKM71		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,029,299.91	62.56%	0	$0.00	NA	0	
		Unavailable	4	$1,214,704.09	37.44%	0	$0.00	NA	0	
Total			**11**	**$3,244,004.00**	**100%**	**0**	**$0.00**		**0**	
3138AKM89		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,860,110.12	55.78%	0	$0.00	NA	0	
		Unavailable	16	$3,853,449.48	44.22%	0	$0.00	NA	0	
Total			**32**	**$8,713,559.60**	**100%**	**0**	**$0.00**		**0**	
3138AKM97		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$269,000.00	22.92%	0	$0.00	NA	0	
		Unavailable	13	$904,607.77	77.08%	0	$0.00	NA	0	
Total			**17**	**$1,173,607.77**	**100%**	**0**	**$0.00**		**0**	
3138AKMM8		FLAGSTAR CAPITAL MARKETS	17	$1,021,300.69	11.33%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	120	$7,992,605.35	88.67%	0	$0.00	NA	0	
Total			**137**	**$9,013,906.04**	**100%**	**0**	**$0.00**		**0**	
3138AKMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,550,400.16	11.77%	0	$0.00	NA	0	
		Unavailable	99	$11,618,150.46	88.23%	1	$109,922.23	NA	0	
Total			**112**	**$13,168,550.62**	**100%**	**1**	**$109,922.23**		**0**	
3138AKMP1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$775,651.86	4.8%	0	$0.00	NA	0	
		Unavailable	156	$15,396,197.05	95.2%	2	$187,007.63	NA	1	$92
Total			**164**	**$16,171,848.91**	**100%**	**2**	**$187,007.63**		**1**	**$92**
3138AKMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,472,683.27	10.36%	0	$0.00	NA	0	
		Unavailable	154	$21,393,806.61	89.64%	0	$0.00	NA	0	
Total			**172**	**$23,866,489.88**	**100%**	**0**	**$0.00**		**0**	
3138AKMR7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,301,650.28	5.36%	0	$0.00	NA	0	
		Unavailable	141	$22,990,412.26	94.64%	1	$157,883.42	NA	0	
Total			**149**	**$24,292,062.54**	**100%**	**1**	**$157,883.42**		**0**	
3138AKMS5		Unavailable	99	$27,699,129.96	100%	0	$0.00	NA	0	
Total			**99**	**$27,699,129.96**	**100%**	**0**	**$0.00**		**0**	
3138AKMT3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,258,797.73	34.5%	0	$0.00	NA	0	
		Unavailable	16	$4,287,792.48	65.5%	0	$0.00	NA	0	
Total			**24**	**$6,546,590.21**	**100%**	**0**	**$0.00**		**0**	
3138AKMU0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,406,841.70	27%	0	$0.00	NA	0	
		Unavailable	21	$6,508,836.85	73%	0	$0.00	NA	0	
Total			**30**	**$8,915,678.55**	**100%**	**0**	**$0.00**		**0**	
3138AKMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,182,509.00	45.4%	0	$0.00	NA	0	
		Unavailable	9	$2,625,023.83	54.6%	0	$0.00	NA	0	

Total			**17**	**$4,807,532.83**	**100%**	**0**	**$0.00**		**0**	
3138AKMW6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$5,028,580.16	22.62%	0	$0.00	NA	0	
		Unavailable	64	$17,199,913.72	77.38%	0	$0.00	NA	0	
Total			**80**	**$22,228,493.88**	**100%**	**0**	**$0.00**		**0**	
3138AKMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$828,972.75	8.69%	0	$0.00	NA	0	
		Unavailable	137	$8,709,197.12	91.31%	0	$0.00	NA	0	
Total			**150**	**$9,538,169.87**	**100%**	**0**	**$0.00**		**0**	
3138AKMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$713,771.74	10.29%	0	$0.00	NA	0	
		Unavailable	53	$6,220,129.21	89.71%	0	$0.00	NA	0	
Total			**59**	**$6,933,900.95**	**100%**	**0**	**$0.00**		**0**	
3138AKMZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,189,761.30	14.64%	0	$0.00	NA	0	
		Unavailable	72	$6,939,643.58	85.36%	0	$0.00	NA	0	
Total			**84**	**$8,129,404.88**	**100%**	**0**	**$0.00**		**0**	
3138AKNA3		Unavailable	10	$1,017,052.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,017,052.58**	**100%**	**0**	**$0.00**		**0**	
3138AKNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$121,266.63	5.59%	0	$0.00	NA	0	
		Unavailable	17	$2,046,351.55	94.41%	0	$0.00	NA	0	
Total			**18**	**$2,167,618.18**	**100%**	**0**	**$0.00**		**0**	
3138AKNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$407,918.35	7.92%	0	$0.00	NA	0	
		Unavailable	34	$4,741,176.51	92.08%	0	$0.00	NA	0	
Total			**37**	**$5,149,094.86**	**100%**	**0**	**$0.00**		**0**	
3138AKND7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$418,244.89	20.29%	1	$76,962.64	NA	0	
		Unavailable	29	$1,642,604.44	79.71%	0	$0.00	NA	0	
Total			**36**	**$2,060,849.33**	**100%**	**1**	**$76,962.64**		**0**	

3138AKNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,954.38	11.16%	0	$0.00	NA	0	
		Unavailable	8	$899,626.11	88.84%	0	$0.00	NA	0	
Total			**9**	**$1,012,580.49**	**100%**	**0**	**$0.00**		**0**	
3138AKNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$291,486.79	15.39%	0	$0.00	NA	0	
		Unavailable	17	$1,602,877.13	84.61%	0	$0.00	NA	0	
Total			**20**	**$1,894,363.92**	**100%**	**0**	**$0.00**		**0**	
3138AKNG0		Unavailable	14	$1,897,684.81	100%	0	$0.00	NA	0	
Total			**14**	**$1,897,684.81**	**100%**	**0**	**$0.00**		**0**	
3138AKNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$334,924.15	29.82%	0	$0.00	NA	0	
		Unavailable	5	$788,169.73	70.18%	0	$0.00	NA	0	
Total			**7**	**$1,123,093.88**	**100%**	**0**	**$0.00**		**0**	
3138AKNJ4		Unavailable	7	$1,420,178.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,420,178.83**	**100%**	**0**	**$0.00**		**0**	
3138AKPS2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	$4,852,477.74	53.35%	0	$0.00	NA	0	
		Unavailable	22	$4,242,691.87	46.65%	0	$0.00	NA	0	
Total			**51**	**$9,095,169.61**	**100%**	**0**	**$0.00**		**0**	
3138AKPT0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$1,509,061.84	29.98%	0	$0.00	NA	0	
		Unavailable	24	$3,523,696.81	70.02%	0	$0.00	NA	0	
Total			**33**	**$5,032,758.65**	**100%**	**0**	**$0.00**		**0**	
3138AKR27		PHH MORTGAGE CORPORATION	72	$22,200,201.32	69.28%	1	$253,318.11	NA	1	$253
		Unavailable	20	$9,843,500.00	30.72%	0	$0.00	NA	0	
Total			**92**	**$32,043,701.32**	**100%**	**1**	**$253,318.11**		**1**	**$253**
3138AKR35		PHH MORTGAGE CORPORATION	30	$7,508,616.13	73.44%	0	$0.00	NA	0	
		Unavailable	9	$2,714,923.48	26.56%	0	$0.00	NA	0	
Total			**39**	**$10,223,539.61**	**100%**	**0**	**$0.00**		**0**	

3138AKR43		PHH MORTGAGE CORPORATION	56	$3,568,319.66	68.23%	0	$0.00	NA	0	
		Unavailable	24	$1,661,331.11	31.77%	0	$0.00	NA	0	
Total			**80**	**$5,229,650.77**	**100%**	**0**	**$0.00**		**0**	
3138AKR50		PHH MORTGAGE CORPORATION	29	$8,575,424.52	100%	0	$0.00	NA	0	
Total			**29**	**$8,575,424.52**	**100%**	**0**	**$0.00**		**0**	
3138AKR68		PHH MORTGAGE CORPORATION	20	$2,739,399.82	67.18%	0	$0.00	NA	0	
		Unavailable	10	$1,338,039.13	32.82%	0	$0.00	NA	0	
Total			**30**	**$4,077,438.95**	**100%**	**0**	**$0.00**		**0**	
3138AKR76		PHH MORTGAGE CORPORATION	30	$4,193,526.40	55.02%	0	$0.00	NA	0	
		Unavailable	25	$3,427,854.16	44.98%	0	$0.00	NA	0	
Total			**55**	**$7,621,380.56**	**100%**	**0**	**$0.00**		**0**	
3138AKR84		PHH MORTGAGE CORPORATION	42	$2,614,238.17	56.93%	0	$0.00	NA	0	
		Unavailable	35	$1,977,761.02	43.07%	0	$0.00	NA	0	
Total			**77**	**$4,591,999.19**	**100%**	**0**	**$0.00**		**0**	
3138AKR92		PHH MORTGAGE CORPORATION	23	$2,258,882.28	55.19%	0	$0.00	NA	0	
		Unavailable	19	$1,833,674.92	44.81%	0	$0.00	NA	0	
Total			**42**	**$4,092,557.20**	**100%**	**0**	**$0.00**		**0**	
3138AKRS0		PHH MORTGAGE CORPORATION	27	$7,232,939.21	70.83%	0	$0.00	NA	0	
		Unavailable	10	$2,978,342.42	29.17%	0	$0.00	NA	0	
Total			**37**	**$10,211,281.63**	**100%**	**0**	**$0.00**		**0**	
3138AKRT8		PHH MORTGAGE CORPORATION	13	$4,739,473.59	43.22%	0	$0.00	NA	0	
		Unavailable	19	$6,227,476.98	56.78%	0	$0.00	NA	0	
Total			**32**	**$10,966,950.57**	**100%**	**0**	**$0.00**		**0**	
3138AKRU5		PHH MORTGAGE CORPORATION	43	$10,312,306.14	76.63%	0	$0.00	NA	0	
		Unavailable	21	$3,145,765.27	23.37%	0	$0.00	NA	0	
Total			**64**	**$13,458,071.41**	**100%**	**0**	**$0.00**		**0**	
3138AKRV3		PHH MORTGAGE	21	$5,928,156.07	71.61%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	7	$2,350,571.14	28.39%	0	$0.00	NA	0
Total			**28**	**$8,278,727.21**	**100%**	**0**	**$0.00**		**0**
3138AKRW1		PHH MORTGAGE CORPORATION	21	$5,429,416.18	89.09%	0	$0.00	NA	0
		Unavailable	2	$664,800.00	10.91%	0	$0.00	NA	0
Total			**23**	**$6,094,216.18**	**100%**	**0**	**$0.00**		**0**
3138AKRX9		PHH MORTGAGE CORPORATION	29	$7,898,239.08	70.38%	0	$0.00	NA	0
		Unavailable	12	$3,323,268.67	29.62%	0	$0.00	NA	0
Total			**41**	**$11,221,507.75**	**100%**	**0**	**$0.00**		**0**
3138AKRY7		PHH MORTGAGE CORPORATION	25	$6,020,952.07	84.5%	0	$0.00	NA	0
		Unavailable	3	$1,104,080.24	15.5%	0	$0.00	NA	0
Total			**28**	**$7,125,032.31**	**100%**	**0**	**$0.00**		**0**
3138AKRZ4		PHH MORTGAGE CORPORATION	191	$50,868,150.68	47.79%	0	$0.00	NA	0
		Unavailable	165	$55,578,176.62	52.21%	0	$0.00	NA	0
Total			**356**	**$106,446,327.30**	**100%**	**0**	**$0.00**		**0**
3138AKS26		PHH MORTGAGE CORPORATION	6	$912,354.94	64.24%	0	$0.00	NA	0
		Unavailable	2	$507,794.51	35.76%	0	$0.00	NA	0
Total			**8**	**$1,420,149.45**	**100%**	**0**	**$0.00**		**0**
3138AKS34		PHH MORTGAGE CORPORATION	62	$12,319,012.57	86.06%	0	$0.00	NA	0
		Unavailable	11	$1,994,954.12	13.94%	0	$0.00	NA	0
Total			**73**	**$14,313,966.69**	**100%**	**0**	**$0.00**		**0**
3138AKS42		Unavailable	19	$4,799,207.86	100%	0	$0.00	NA	0
Total			**19**	**$4,799,207.86**	**100%**	**0**	**$0.00**		**0**
3138AKS59		PHH MORTGAGE CORPORATION	12	$1,574,338.98	72.73%	0	$0.00	NA	0
		Unavailable	4	$590,186.74	27.27%	0	$0.00	NA	0
Total			**16**	**$2,164,525.72**	**100%**	**0**	**$0.00**		**0**
3138AKSA8		PHH MORTGAGE CORPORATION	25	$2,467,192.40	45.05%	0	$0.00	NA	0
		Unavailable	30	$3,009,946.38	54.95%	0	$0.00	NA	0
Total			**55**	**$5,477,138.78**	**100%**	**0**	**$0.00**		**0**

3138AKSB6		PHH MORTGAGE CORPORATION	160	$44,006,286.65	100%	0	$0.00	NA	0	
Total			**160**	**$44,006,286.65**	**100%**	**0**	**$0.00**		**0**	
3138AKSC4		PHH MORTGAGE CORPORATION	58	$14,860,658.76	100%	0	$0.00	NA	0	
Total			**58**	**$14,860,658.76**	**100%**	**0**	**$0.00**		**0**	
3138AKSD2		PHH MORTGAGE CORPORATION	11	$1,297,248.16	60.89%	0	$0.00	NA	0	
		Unavailable	7	$833,146.52	39.11%	0	$0.00	NA	0	
Total			**18**	**$2,130,394.68**	**100%**	**0**	**$0.00**		**0**	
3138AKSE0		PHH MORTGAGE CORPORATION	20	$2,341,425.88	55.33%	0	$0.00	NA	0	
		Unavailable	16	$1,890,452.86	44.67%	0	$0.00	NA	0	
Total			**36**	**$4,231,878.74**	**100%**	**0**	**$0.00**		**0**	
3138AKSF7		PHH MORTGAGE CORPORATION	78	$10,781,539.26	50.02%	0	$0.00	NA	0	
		Unavailable	78	$10,774,791.11	49.98%	0	$0.00	NA	0	
Total			**156**	**$21,556,330.37**	**100%**	**0**	**$0.00**		**0**	
3138AKSG5		PHH MORTGAGE CORPORATION	21	$4,017,558.00	30.53%	0	$0.00	NA	0	
		Unavailable	38	$9,142,136.68	69.47%	0	$0.00	NA	0	
Total			**59**	**$13,159,694.68**	**100%**	**0**	**$0.00**		**0**	
3138AKSH3		PHH MORTGAGE CORPORATION	14	$683,237.70	49.11%	0	$0.00	NA	0	
		Unavailable	15	$707,942.41	50.89%	0	$0.00	NA	0	
Total			**29**	**$1,391,180.11**	**100%**	**0**	**$0.00**		**0**	
3138AKSJ9		PHH MORTGAGE CORPORATION	118	$7,627,128.87	65.92%	0	$0.00	NA	0	
		Unavailable	59	$3,942,401.00	34.08%	0	$0.00	NA	0	
Total			**177**	**$11,569,529.87**	**100%**	**0**	**$0.00**		**0**	
3138AKSK6		PHH MORTGAGE CORPORATION	27	$7,287,860.93	41%	0	$0.00	NA	0	
		Unavailable	43	$10,487,925.12	59%	0	$0.00	NA	0	
Total			**70**	**$17,775,786.05**	**100%**	**0**	**$0.00**		**0**	
3138AKSL4		PHH MORTGAGE CORPORATION	17	$3,528,535.00	74.99%	0	$0.00	NA	0	

		Unavailable	5	$1,176,773.47	25.01%	0	$0.00	NA	0	
Total			**22**	**$4,705,308.47**	**100%**	**0**	**$0.00**		**0**	
3138AKSM2		PHH MORTGAGE CORPORATION	81	$7,967,037.03	49.45%	0	$0.00	NA	0	
		Unavailable	82	$8,145,451.02	50.55%	0	$0.00	NA	0	
Total			**163**	**$16,112,488.05**	**100%**	**0**	**$0.00**		**0**	
3138AKSN0		PHH MORTGAGE CORPORATION	12	$3,337,314.55	100%	0	$0.00	NA	0	
Total			**12**	**$3,337,314.55**	**100%**	**0**	**$0.00**		**0**	
3138AKSP5		PHH MORTGAGE CORPORATION	8	$1,487,434.79	100%	0	$0.00	NA	0	
Total			**8**	**$1,487,434.79**	**100%**	**0**	**$0.00**		**0**	
3138AKSQ3		PHH MORTGAGE CORPORATION	44	$5,238,231.32	59.58%	0	$0.00	NA	0	
		Unavailable	30	$3,553,507.32	40.42%	0	$0.00	NA	0	
Total			**74**	**$8,791,738.64**	**100%**	**0**	**$0.00**		**0**	
3138AKSR1		PHH MORTGAGE CORPORATION	71	$11,609,670.27	57.02%	0	$0.00	NA	0	
		Unavailable	54	$8,751,489.03	42.98%	0	$0.00	NA	0	
Total			**125**	**$20,361,159.30**	**100%**	**0**	**$0.00**		**0**	
3138AKSS9		PHH MORTGAGE CORPORATION	15	$2,120,174.57	34.15%	0	$0.00	NA	0	
		Unavailable	30	$4,088,607.86	65.85%	0	$0.00	NA	0	
Total			**45**	**$6,208,782.43**	**100%**	**0**	**$0.00**		**0**	
3138AKST7		PHH MORTGAGE CORPORATION	24	$4,518,273.11	43.95%	0	$0.00	NA	0	
		Unavailable	29	$5,761,075.43	56.05%	0	$0.00	NA	0	
Total			**53**	**$10,279,348.54**	**100%**	**0**	**$0.00**		**0**	
3138AKSU4		PHH MORTGAGE CORPORATION	70	$3,831,164.59	48.37%	0	$0.00	NA	0	
		Unavailable	63	$4,088,708.39	51.63%	0	$0.00	NA	0	
Total			**133**	**$7,919,872.98**	**100%**	**0**	**$0.00**		**0**	
3138AKSV2		PHH MORTGAGE CORPORATION	35	$7,104,516.04	52.81%	0	$0.00	NA	0	
		Unavailable	27	$6,347,522.23	47.19%	0	$0.00	NA	0	
Total			**62**	**$13,452,038.27**	**100%**	**0**	**$0.00**		**0**	

3138AKSW0		PHH MORTGAGE CORPORATION	33	$3,332,727.38	50.68%	0	$0.00	NA	0
		Unavailable	34	$3,243,557.71	49.32%	0	$0.00	NA	0
Total			**67**	**$6,576,285.09**	**100%**	**0**	**$0.00**		**0**
3138AKSX8		PHH MORTGAGE CORPORATION	7	$1,406,909.12	100%	0	$0.00	NA	0
Total			**7**	**$1,406,909.12**	**100%**	**0**	**$0.00**		**0**
3138AKSY6		PHH MORTGAGE CORPORATION	3	$579,940.00	43.29%	0	$0.00	NA	0
		Unavailable	4	$759,766.67	56.71%	0	$0.00	NA	0
Total			**7**	**$1,339,706.67**	**100%**	**0**	**$0.00**		**0**
3138AKSZ3		PHH MORTGAGE CORPORATION	17	$836,785.00	46.96%	0	$0.00	NA	0
		Unavailable	13	$945,146.47	53.04%	0	$0.00	NA	0
Total			**30**	**$1,781,931.47**	**100%**	**0**	**$0.00**		**0**
3138AKT66		Unavailable	4	$2,821,936.39	100%	0	$0.00	NA	0
Total			**4**	**$2,821,936.39**	**100%**	**0**	**$0.00**		**0**
3138AKTU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,079,200.00	100%	0	$0.00	NA	0
Total			**3**	**$1,079,200.00**	**100%**	**0**	**$0.00**		**0**
3138AKTV1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,501,686.63	100%	0	$0.00	NA	0
Total			**25**	**$7,501,686.63**	**100%**	**0**	**$0.00**		**0**
3138AKTW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,101,500.00	100%	0	$0.00	NA	0
Total			**6**	**$1,101,500.00**	**100%**	**0**	**$0.00**		**0**
3138AKTX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,003,023.24	100%	0	$0.00	NA	0
Total			**3**	**$1,003,023.24**	**100%**	**0**	**$0.00**		**0**
3138AKTY5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	$4,144,566.12	100%	0	$0.00	NA	0
Total			**30**	**$4,144,566.12**	**100%**	**0**	**$0.00**		**0**
3138AKTZ2			21	$2,946,125.04	100%	0	$0.00	NA	0

		FIRST CITIZENS BANK & TRUST COMPANY OF SC							
Total			**21**	**$2,946,125.04**	**100%**	**0**	**$0.00**		**0**
3138AKUF4		GMAC MORTGAGE, LLC	43	$5,612,889.47	59.25%	0	$0.00	NA	0
		Unavailable	30	$3,860,661.93	40.75%	0	$0.00	NA	0
Total			**73**	**$9,473,551.40**	**100%**	**0**	**$0.00**		**0**
3138AKUN7		GMAC MORTGAGE, LLC	5	$805,124.38	72.37%	0	$0.00	NA	0
		Unavailable	2	$307,409.00	27.63%	0	$0.00	NA	0
Total			**7**	**$1,112,533.38**	**100%**	**0**	**$0.00**		**0**
3138AKUT4		GMAC MORTGAGE, LLC	1	$417,000.00	1.67%	0	$0.00	NA	0
		Unavailable	69	$24,594,757.13	98.33%	0	$0.00	NA	0
Total			**70**	**$25,011,757.13**	**100%**	**0**	**$0.00**		**0**
3138AKUV9		Unavailable	11	$1,055,825.00	100%	0	$0.00	NA	0
Total			**11**	**$1,055,825.00**	**100%**	**0**	**$0.00**		**0**
3138AKV22		GMAC MORTGAGE, LLC	2	$330,592.73	17.09%	0	$0.00	NA	0
		Unavailable	10	$1,603,815.20	82.91%	0	$0.00	NA	0
Total			**12**	**$1,934,407.93**	**100%**	**0**	**$0.00**		**0**
3138AKV55		GMAC MORTGAGE, LLC	2	$123,464.60	6.95%	0	$0.00	NA	0
		Unavailable	27	$1,652,856.92	93.05%	0	$0.00	NA	0
Total			**29**	**$1,776,321.52**	**100%**	**0**	**$0.00**		**0**
3138AKV63		GMAC MORTGAGE, LLC	1	$97,500.00	8.9%	0	$0.00	NA	0
		Unavailable	10	$998,565.74	91.1%	0	$0.00	NA	0
Total			**11**	**$1,096,065.74**	**100%**	**0**	**$0.00**		**0**
3138AKV71		GMAC MORTGAGE, LLC	3	$485,113.47	30.76%	0	$0.00	NA	0
		Unavailable	5	$1,092,100.00	69.24%	0	$0.00	NA	0
Total			**8**	**$1,577,213.47**	**100%**	**0**	**$0.00**		**0**
3138AKVH9		GMAC MORTGAGE, LLC	5	$643,781.04	33.93%	0	$0.00	NA	0
		Unavailable	10	$1,253,658.68	66.07%	0	$0.00	NA	0
Total			**15**	**$1,897,439.72**	**100%**	**0**	**$0.00**		**0**
3138AKW21		Unavailable	31	$8,031,220.75	100%	0	$0.00	NA	0
Total			**31**	**$8,031,220.75**	**100%**	**0**	**$0.00**		**0**
3138AKW47		GMAC MORTGAGE, LLC	5	$313,427.00	6.87%	0	$0.00	NA	0
		Unavailable	69	$4,251,281.14	93.13%	0	$0.00	NA	0
Total			**74**	**$4,564,708.14**	**100%**	**0**	**$0.00**		**0**

3138AKW54		GMAC MORTGAGE, LLC	3	$318,993.42	9.18%	0	$0.00	NA	0	
		Unavailable	33	$3,156,240.54	90.82%	0	$0.00	NA	0	
Total			**36**	**$3,475,233.96**	**100%**	**0**	**$0.00**		**0**	
3138AKW62		GMAC MORTGAGE, LLC	4	$467,791.00	26.49%	0	$0.00	NA	0	
		Unavailable	11	$1,297,883.89	73.51%	0	$0.00	NA	0	
Total			**15**	**$1,765,674.89**	**100%**	**0**	**$0.00**		**0**	
3138AKW70		GMAC MORTGAGE, LLC	15	$4,035,148.52	73.7%	0	$0.00	NA	0	
		Unavailable	6	$1,440,268.39	26.3%	0	$0.00	NA	0	
Total			**21**	**$5,475,416.91**	**100%**	**0**	**$0.00**		**0**	
3138AKWA3		Unavailable	5	$1,200,885.01	100%	0	$0.00	NA	0	
Total			**5**	**$1,200,885.01**	**100%**	**0**	**$0.00**		**0**	
3138AKWF2		GMAC MORTGAGE, LLC	9	$1,464,445.80	64.07%	0	$0.00	NA	0	
		Unavailable	5	$821,194.87	35.93%	0	$0.00	NA	0	
Total			**14**	**$2,285,640.67**	**100%**	**0**	**$0.00**		**0**	
3138AKWG0		GMAC MORTGAGE, LLC	2	$504,000.00	1.44%	0	$0.00	NA	0	
		Unavailable	114	$34,517,463.23	98.56%	0	$0.00	NA	0	
Total			**116**	**$35,021,463.23**	**100%**	**0**	**$0.00**		**0**	
3138AKWK1		GMAC MORTGAGE, LLC	31	$8,028,792.95	34.05%	0	$0.00	NA	0	
		Unavailable	54	$15,550,851.61	65.95%	0	$0.00	NA	0	
Total			**85**	**$23,579,644.56**	**100%**	**0**	**$0.00**		**0**	
3138AKWL9		GMAC MORTGAGE, LLC	4	$1,019,590.00	1.7%	0	$0.00	NA	0	
		Unavailable	210	$58,999,257.83	98.3%	0	$0.00	NA	0	
Total			**214**	**$60,018,847.83**	**100%**	**0**	**$0.00**		**0**	
3138AKWM7		GMAC MORTGAGE, LLC	2	$396,925.00	24.61%	0	$0.00	NA	0	
		Unavailable	4	$1,215,729.21	75.39%	0	$0.00	NA	0	
Total			**6**	**$1,612,654.21**	**100%**	**0**	**$0.00**		**0**	
3138AKWP0		Unavailable	8	$1,106,557.74	100%	0	$0.00	NA	0	
Total			**8**	**$1,106,557.74**	**100%**	**0**	**$0.00**		**0**	
3138AKWQ8		GMAC MORTGAGE, LLC	11	$3,378,927.99	8.7%	0	$0.00	NA	0	
		Unavailable	123	$35,443,541.57	91.3%	0	$0.00	NA	0	
Total			**134**	**$38,822,469.56**	**100%**	**0**	**$0.00**		**0**	
3138AKWR6		GMAC MORTGAGE, LLC	17	$1,160,166.55	24.28%	0	$0.00	NA	0	
		Unavailable	55	$3,618,544.79	75.72%	0	$0.00	NA	0	

Total			**72**	**$4,778,711.34**	**100%**	**0**	**$0.00**		**0**	
3138AKWS4		GMAC MORTGAGE, LLC	18	$1,760,197.42	33.68%	0	$0.00	NA	0	
		Unavailable	35	$3,465,578.52	66.32%	0	$0.00	NA	0	
Total			**53**	**$5,225,775.94**	**100%**	**0**	**$0.00**		**0**	
3138AKWT2		GMAC MORTGAGE, LLC	10	$1,161,178.12	21.85%	0	$0.00	NA	0	
		Unavailable	35	$4,154,337.08	78.15%	0	$0.00	NA	0	
Total			**45**	**$5,315,515.20**	**100%**	**0**	**$0.00**		**0**	
3138AKWU9		GMAC MORTGAGE, LLC	20	$2,726,429.32	32.24%	0	$0.00	NA	0	
		Unavailable	41	$5,730,950.93	67.76%	0	$0.00	NA	0	
Total			**61**	**$8,457,380.25**	**100%**	**0**	**$0.00**		**0**	
3138AKWV7		GMAC MORTGAGE, LLC	26	$7,089,992.57	71.88%	0	$0.00	NA	0	
		Unavailable	12	$2,773,129.38	28.12%	0	$0.00	NA	0	
Total			**38**	**$9,863,121.95**	**100%**	**0**	**$0.00**		**0**	
3138AKWW5		GMAC MORTGAGE, LLC	25	$5,846,401.81	57.12%	0	$0.00	NA	0	
		Unavailable	16	$4,389,407.31	42.88%	0	$0.00	NA	0	
Total			**41**	**$10,235,809.12**	**100%**	**0**	**$0.00**		**0**	
3138AKWX3		GMAC MORTGAGE, LLC	9	$2,614,400.00	9.95%	0	$0.00	NA	0	
		Unavailable	90	$23,649,559.19	90.05%	0	$0.00	NA	0	
Total			**99**	**$26,263,959.19**	**100%**	**0**	**$0.00**		**0**	
3138AKWY1		GMAC MORTGAGE, LLC	35	$9,640,099.52	45.85%	0	$0.00	NA	0	
		Unavailable	43	$11,384,261.09	54.15%	0	$0.00	NA	0	
Total			**78**	**$21,024,360.61**	**100%**	**0**	**$0.00**		**0**	
3138AKWZ8		GMAC MORTGAGE, LLC	5	$766,516.07	20.06%	0	$0.00	NA	0	
		Unavailable	19	$3,054,880.75	79.94%	0	$0.00	NA	0	
Total			**24**	**$3,821,396.82**	**100%**	**0**	**$0.00**		**0**	
3138AKY94		WELLS FARGO BANK, N.A.	13	$9,190,592.56	46.94%	0	$0.00	NA	0	
		Unavailable	15	$10,388,598.53	53.06%	0	$0.00	NA	0	
Total			**28**	**$19,579,191.09**	**100%**	**0**	**$0.00**		**0**	
3138AKZ28		WELLS FARGO BANK, N.A.	9	$5,583,164.56	100%	0	$0.00	NA	0	
Total			**9**	**$5,583,164.56**	**100%**	**0**	**$0.00**		**0**	
3138AKZ36		WELLS FARGO BANK, N.A.	29	$3,322,931.16	90.94%	0	$0.00	NA	0	
		Unavailable	3	$331,208.60	9.06%	0	$0.00	NA	0	

Total			**32**	**$3,654,139.76**	**100%**	**0**	**$0.00**		**0**	
3138AKZ44		WELLS FARGO BANK, N.A.	74	$21,338,632.26	97.27%	0	$0.00	NA	0	
		Unavailable	2	$599,600.00	2.73%	0	$0.00	NA	0	
Total			**76**	**$21,938,232.26**	**100%**	**0**	**$0.00**		**0**	
3138AKZ51		WELLS FARGO BANK, N.A.	27	$14,982,156.35	100%	0	$0.00	NA	0	
Total			**27**	**$14,982,156.35**	**100%**	**0**	**$0.00**		**0**	
3138AKZ69		WELLS FARGO BANK, N.A.	58	$3,659,010.53	100%	0	$0.00	NA	0	
Total			**58**	**$3,659,010.53**	**100%**	**0**	**$0.00**		**0**	
3138AKZ77		WELLS FARGO BANK, N.A.	28	$2,736,181.66	96.76%	0	$0.00	NA	0	
		Unavailable	1	$91,500.00	3.24%	0	$0.00	NA	0	
Total			**29**	**$2,827,681.66**	**100%**	**0**	**$0.00**		**0**	
3138AKZ85		WELLS FARGO BANK, N.A.	57	$7,438,520.10	100%	0	$0.00	NA	0	
Total			**57**	**$7,438,520.10**	**100%**	**0**	**$0.00**		**0**	
3138AKZ93		WELLS FARGO BANK, N.A.	27	$4,429,602.28	100%	0	$0.00	NA	0	
Total			**27**	**$4,429,602.28**	**100%**	**0**	**$0.00**		**0**	
3138AKZA0		WELLS FARGO BANK, N.A.	109	$76,832,015.07	76.69%	0	$0.00	NA	0	
		Unavailable	33	$23,359,194.40	23.31%	0	$0.00	NA	0	
Total			**142**	**$100,191,209.47**	**100%**	**0**	**$0.00**		**0**	
3138AKZB8		WELLS FARGO BANK, N.A.	3	$1,995,382.28	73.24%	0	$0.00	NA	0	
		Unavailable	1	$728,932.28	26.76%	0	$0.00	NA	0	
Total			**4**	**$2,724,314.56**	**100%**	**0**	**$0.00**		**0**	
3138AKZC6		WELLS FARGO BANK, N.A.	136	$33,240,391.67	48.6%	0	$0.00	NA	0	
		Unavailable	143	$35,153,122.76	51.4%	0	$0.00	NA	0	
Total			**279**	**$68,393,514.43**	**100%**	**0**	**$0.00**		**0**	
3138AKZD4		WELLS FARGO BANK, N.A.	115	$30,080,634.82	41.96%	0	$0.00	NA	0	
		Unavailable	188	$41,605,484.00	58.04%	0	$0.00	NA	0	

Total			**303**	**$71,686,118.82**	**100%**	**0**	**$0.00**		**0**	
3138AKZE2		WELLS FARGO BANK, N.A.	4	$926,463.22	15.01%	0	$0.00	NA	0	
		Unavailable	30	$5,243,868.87	84.99%	0	$0.00	NA	0	
Total			**34**	**$6,170,332.09**	**100%**	**0**	**$0.00**		**0**	
3138AKZF9		WELLS FARGO BANK, N.A.	98	$25,272,407.58	43.67%	0	$0.00	NA	0	
		Unavailable	134	$32,604,370.08	56.33%	0	$0.00	NA	0	
Total			**232**	**$57,876,777.66**	**100%**	**0**	**$0.00**		**0**	
3138AKZG7		WELLS FARGO BANK, N.A.	79	$21,151,383.58	47.07%	0	$0.00	NA	0	
		Unavailable	103	$23,787,473.21	52.93%	0	$0.00	NA	0	
Total			**182**	**$44,938,856.79**	**100%**	**0**	**$0.00**		**0**	
3138AKZH5		WELLS FARGO BANK, N.A.	6	$1,284,316.65	37.91%	0	$0.00	NA	0	
		Unavailable	9	$2,103,075.41	62.09%	0	$0.00	NA	0	
Total			**15**	**$3,387,392.06**	**100%**	**0**	**$0.00**		**0**	
3138AKZJ1		WELLS FARGO BANK, N.A.	2	$336,100.00	25.36%	0	$0.00	NA	0	
		Unavailable	6	$989,256.63	74.64%	0	$0.00	NA	0	
Total			**8**	**$1,325,356.63**	**100%**	**0**	**$0.00**		**0**	
3138AKZK8		Unavailable	7	$1,027,133.25	100%	0	$0.00	NA	0	
Total			**7**	**$1,027,133.25**	**100%**	**0**	**$0.00**		**0**	
3138AKZL6		WELLS FARGO BANK, N.A.	2	$423,799.00	9.8%	0	$0.00	NA	0	
		Unavailable	17	$3,901,048.10	90.2%	0	$0.00	NA	0	
Total			**19**	**$4,324,847.10**	**100%**	**0**	**$0.00**		**0**	
3138AKZM4		WELLS FARGO BANK, N.A.	1	$410,718.00	14.87%	0	$0.00	NA	0	
		Unavailable	10	$2,351,047.70	85.13%	0	$0.00	NA	0	
Total			**11**	**$2,761,765.70**	**100%**	**0**	**$0.00**		**0**	
3138AKZN2		WELLS FARGO BANK, N.A.	5	$711,714.40	38.81%	0	$0.00	NA	0	
		Unavailable	9	$1,121,924.46	61.19%	0	$0.00	NA	0	
Total			**14**	**$1,833,638.86**	**100%**	**0**	**$0.00**		**0**	
3138AKZP7			2	$275,000.00	23.44%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
		Unavailable	6	$898,411.26	76.56%	0	$0.00	NA	0
Total			**8**	**$1,173,411.26**	**100%**	**0**	**$0.00**		**0**
3138AKZQ5		WELLS FARGO BANK, N.A.	3	$536,730.00	21.85%	0	$0.00	NA	0
		Unavailable	12	$1,919,365.07	78.15%	0	$0.00	NA	0
Total			**15**	**$2,456,095.07**	**100%**	**0**	**$0.00**		**0**
3138AKZR3		WELLS FARGO BANK, N.A.	3	$424,900.00	32.75%	0	$0.00	NA	0
		Unavailable	6	$872,436.72	67.25%	0	$0.00	NA	0
Total			**9**	**$1,297,336.72**	**100%**	**0**	**$0.00**		**0**
3138AKZS1		WELLS FARGO BANK, N.A.	2	$434,362.50	38.34%	0	$0.00	NA	0
		Unavailable	3	$698,590.00	61.66%	0	$0.00	NA	0
Total			**5**	**$1,132,952.50**	**100%**	**0**	**$0.00**		**0**
3138AKZT9		WELLS FARGO BANK, N.A.	3	$414,950.00	38.03%	0	$0.00	NA	0
		Unavailable	5	$676,300.19	61.97%	0	$0.00	NA	0
Total			**8**	**$1,091,250.19**	**100%**	**0**	**$0.00**		**0**
3138AKZU6		WELLS FARGO BANK, N.A.	4	$568,800.00	41.61%	0	$0.00	NA	0
		Unavailable	6	$798,123.81	58.39%	0	$0.00	NA	0
Total			**10**	**$1,366,923.81**	**100%**	**0**	**$0.00**		**0**
3138AKZV4		WELLS FARGO BANK, N.A.	9	$1,417,170.00	43.52%	0	$0.00	NA	0
		Unavailable	14	$1,839,367.43	56.48%	0	$0.00	NA	0
Total			**23**	**$3,256,537.43**	**100%**	**0**	**$0.00**		**0**
3138AKZW2		WELLS FARGO BANK, N.A.	527	$150,762,036.21	99.86%	0	$0.00	NA	0
		Unavailable	1	$208,000.00	0.14%	0	$0.00	NA	0
Total			**528**	**$150,970,036.21**	**100%**	**0**	**$0.00**		**0**
3138AKZX0		WELLS FARGO BANK, N.A.	8	$1,584,001.40	100%	0	$0.00	NA	0
Total			**8**	**$1,584,001.40**	**100%**	**0**	**$0.00**		**0**
3138AKZY8		WELLS FARGO BANK, N.A.	10	$1,994,604.02	100%	0	$0.00	NA	0

Total			**10**	**$1,994,604.02**	**100%**	**0**	**$0.00**		**0**	
3138AKZZ5		WELLS FARGO BANK, N.A.	177	$42,328,379.92	100%	0	$0.00	NA	0	
Total			**177**	**$42,328,379.92**	**100%**	**0**	**$0.00**		**0**	
3138AL2A4		Unavailable	10	$1,351,287.89	100%	0	$0.00	NA	0	
Total			**10**	**$1,351,287.89**	**100%**	**0**	**$0.00**		**0**	
3138AL2B2		Unavailable	10	$1,494,675.88	100%	0	$0.00	NA	0	
Total			**10**	**$1,494,675.88**	**100%**	**0**	**$0.00**		**0**	
3138AL2C0		Unavailable	12	$2,350,023.41	100%	0	$0.00	NA	0	
Total			**12**	**$2,350,023.41**	**100%**	**0**	**$0.00**		**0**	
3138AL2E6		Unavailable	9	$1,862,844.32	100%	0	$0.00	NA	0	
Total			**9**	**$1,862,844.32**	**100%**	**0**	**$0.00**		**0**	
3138AL2F3		GMAC MORTGAGE, LLC	5	$498,315.92	32.12%	0	$0.00	NA	0	
		Unavailable	11	$1,052,970.03	67.88%	0	$0.00	NA	0	
Total			**16**	**$1,551,285.95**	**100%**	**0**	**$0.00**		**0**	
3138AL2G1		GMAC MORTGAGE, LLC	5	$616,500.00	21.76%	0	$0.00	NA	0	
		Unavailable	17	$2,216,816.40	78.24%	0	$0.00	NA	0	
Total			**22**	**$2,833,316.40**	**100%**	**0**	**$0.00**		**0**	
3138AL2H9		GMAC MORTGAGE, LLC	10	$2,273,156.10	15.64%	0	$0.00	NA	0	
		Unavailable	53	$12,257,449.98	84.36%	0	$0.00	NA	0	
Total			**63**	**$14,530,606.08**	**100%**	**0**	**$0.00**		**0**	
3138AL2J5		GMAC MORTGAGE, LLC	18	$1,270,839.57	64.55%	0	$0.00	NA	0	
		Unavailable	11	$698,065.76	35.45%	0	$0.00	NA	0	
Total			**29**	**$1,968,905.33**	**100%**	**0**	**$0.00**		**0**	
3138AL2K2		GMAC MORTGAGE, LLC	20	$2,019,838.41	65.52%	0	$0.00	NA	0	
		Unavailable	11	$1,063,153.23	34.48%	0	$0.00	NA	0	
Total			**31**	**$3,082,991.64**	**100%**	**0**	**$0.00**		**0**	
3138AL2L0		GMAC MORTGAGE, LLC	28	$6,408,940.21	69.2%	0	$0.00	NA	0	
		Unavailable	10	$2,852,680.95	30.8%	0	$0.00	NA	0	
Total			**38**	**$9,261,621.16**	**100%**	**0**	**$0.00**		**0**	
3138AL2M8		GMAC MORTGAGE, LLC	7	$383,252.76	18.26%	0	$0.00	NA	0	
		Unavailable	32	$1,715,134.35	81.74%	0	$0.00	NA	0	
Total			**39**	**$2,098,387.11**	**100%**	**0**	**$0.00**		**0**	

3138AL2N6		GMAC MORTGAGE, LLC	5	$480,394.89	33.51%	0	$0.00	NA	0	
		Unavailable	10	$953,041.59	66.49%	0	$0.00	NA	0	
Total			**15**	**$1,433,436.48**	**100%**	**0**	**$0.00**		**0**	
3138AL2P1		GMAC MORTGAGE, LLC	1	$117,600.00	9.52%	0	$0.00	NA	0	
		Unavailable	9	$1,117,756.17	90.48%	0	$0.00	NA	0	
Total			**10**	**$1,235,356.17**	**100%**	**0**	**$0.00**		**0**	
3138AL2Q9		Unavailable	28	$3,878,311.82	100%	0	$0.00	NA	0	
Total			**28**	**$3,878,311.82**	**100%**	**0**	**$0.00**		**0**	
3138AL2R7		GMAC MORTGAGE, LLC	9	$2,414,395.75	78.92%	0	$0.00	NA	0	
		Unavailable	2	$645,076.36	21.08%	0	$0.00	NA	0	
Total			**11**	**$3,059,472.11**	**100%**	**0**	**$0.00**		**0**	
3138AL2S5		GMAC MORTGAGE, LLC	3	$753,401.14	9.81%	0	$0.00	NA	0	
		Unavailable	25	$6,924,398.03	90.19%	0	$0.00	NA	0	
Total			**28**	**$7,677,799.17**	**100%**	**0**	**$0.00**		**0**	
3138AL2T3		GMAC MORTGAGE, LLC	3	$519,094.34	33.6%	0	$0.00	NA	0	
		Unavailable	4	$1,025,800.00	66.4%	0	$0.00	NA	0	
Total			**7**	**$1,544,894.34**	**100%**	**0**	**$0.00**		**0**	
3138AL2U0		Unavailable	10	$2,535,380.85	100%	0	$0.00	NA	0	
Total			**10**	**$2,535,380.85**	**100%**	**0**	**$0.00**		**0**	
3138AL2V8		GMAC MORTGAGE, LLC	1	$190,000.00	15.78%	0	$0.00	NA	0	
		Unavailable	5	$1,014,000.00	84.22%	0	$0.00	NA	0	
Total			**6**	**$1,204,000.00**	**100%**	**0**	**$0.00**		**0**	
3138AL2X4		GMAC MORTGAGE, LLC	5	$684,163.23	23.71%	0	$0.00	NA	0	
		Unavailable	17	$2,201,697.66	76.29%	0	$0.00	NA	0	
Total			**22**	**$2,885,860.89**	**100%**	**0**	**$0.00**		**0**	
3138AL3B1		GMAC MORTGAGE, LLC	24	$5,648,967.41	100%	0	$0.00	NA	0	
Total			**24**	**$5,648,967.41**	**100%**	**0**	**$0.00**		**0**	
3138AL3D7		GMAC MORTGAGE, LLC	1	$729,000.00	1.75%	0	$0.00	NA	0	
		Unavailable	58	$40,822,281.38	98.25%	0	$0.00	NA	0	
Total			**59**	**$41,551,281.38**	**100%**	**0**	**$0.00**		**0**	
3138AL3E5		GMAC MORTGAGE, LLC	1	$270,750.00	4.49%	0	$0.00	NA	0	
		Unavailable	28	$5,755,284.07	95.51%	0	$0.00	NA	0	
Total			**29**	**$6,026,034.07**	**100%**	**0**	**$0.00**		**0**	

3138AL3F2		GMAC MORTGAGE, LLC	5	$1,224,900.00	4.08%	0	$0.00	NA	0	
		Unavailable	115	$28,806,213.41	95.92%	0	$0.00	NA	0	
Total			**120**	**$30,031,113.41**	**100%**	**0**	**$0.00**		**0**	
3138AL3G0		GMAC MORTGAGE, LLC	3	$551,000.00	2.74%	0	$0.00	NA	0	
		Unavailable	65	$19,537,578.14	97.26%	0	$0.00	NA	0	
Total			**68**	**$20,088,578.14**	**100%**	**0**	**$0.00**		**0**	
3138AL4F1		GMAC MORTGAGE, LLC	4	$1,141,100.00	4.56%	0	$0.00	NA	0	
		Unavailable	84	$23,880,431.81	95.44%	0	$0.00	NA	0	
Total			**88**	**$25,021,531.81**	**100%**	**0**	**$0.00**		**0**	
3138AL4G9		GMAC MORTGAGE, LLC	10	$2,616,598.84	5.23%	0	$0.00	NA	0	
		Unavailable	167	$47,441,959.02	94.77%	1	$280,812.56	NA	0	
Total			**177**	**$50,058,557.86**	**100%**	**1**	**$280,812.56**		**0**	
3138AL4H7		GMAC MORTGAGE, LLC	18	$4,626,194.00	9.25%	0	$0.00	NA	0	
		Unavailable	155	$45,404,778.58	90.75%	0	$0.00	NA	0	
Total			**173**	**$50,030,972.58**	**100%**	**0**	**$0.00**		**0**	
3138AL4J3		GMAC MORTGAGE, LLC	1	$280,000.00	1.87%	0	$0.00	NA	0	
		Unavailable	45	$14,727,008.91	98.13%	0	$0.00	NA	0	
Total			**46**	**$15,007,008.91**	**100%**	**0**	**$0.00**		**0**	
3138AL4K0		GMAC MORTGAGE, LLC	1	$144,800.00	0.41%	0	$0.00	NA	0	
		Unavailable	118	$34,869,574.87	99.59%	0	$0.00	NA	0	
Total			**119**	**$35,014,374.87**	**100%**	**0**	**$0.00**		**0**	
3138AL4L8		GMAC MORTGAGE, LLC	1	$340,000.00	1.36%	0	$0.00	NA	0	
		Unavailable	88	$24,666,187.03	98.64%	0	$0.00	NA	0	
Total			**89**	**$25,006,187.03**	**100%**	**0**	**$0.00**		**0**	
3138AL4N4		GMAC MORTGAGE, LLC	2	$564,000.00	2.25%	0	$0.00	NA	0	
		Unavailable	85	$24,464,340.36	97.75%	0	$0.00	NA	0	
Total			**87**	**$25,028,340.36**	**100%**	**0**	**$0.00**		**0**	
3138AL4P9		GMAC MORTGAGE, LLC	6	$1,633,155.07	29.72%	0	$0.00	NA	0	
		Unavailable	15	$3,861,083.94	70.28%	0	$0.00	NA	0	
Total			**21**	**$5,494,239.01**	**100%**	**0**	**$0.00**		**0**	
3138AL4Q7		GMAC MORTGAGE, LLC	3	$983,263.54	19.43%	0	$0.00	NA	0	
		Unavailable	16	$4,077,824.57	80.57%	0	$0.00	NA	0	
Total			**19**	**$5,061,088.11**	**100%**	**0**	**$0.00**		**0**	

3138AL6J1		LAKE MICHIGAN CREDIT UNION	2	$336,001.77	11.24%	0	$0.00	NA	0
		Unavailable	30	$2,653,743.04	88.76%	0	$0.00	NA	0
Total			**32**	**$2,989,744.81**	**100%**	**0**	**$0.00**		**0**
3138AL6V4		Unavailable	21	$3,378,072.43	100%	0	$0.00	NA	0
Total			**21**	**$3,378,072.43**	**100%**	**0**	**$0.00**		**0**
3138AL6W2		Unavailable	23	$3,917,934.29	100%	0	$0.00	NA	0
Total			**23**	**$3,917,934.29**	**100%**	**0**	**$0.00**		**0**
3138AL6X0		Unavailable	29	$6,052,072.50	100%	0	$0.00	NA	0
Total			**29**	**$6,052,072.50**	**100%**	**0**	**$0.00**		**0**
3138AL6Y8		Unavailable	4	$1,192,861.58	100%	0	$0.00	NA	0
Total			**4**	**$1,192,861.58**	**100%**	**0**	**$0.00**		**0**
3138AL6Z5		Unavailable	66	$15,449,124.87	100%	0	$0.00	NA	0
Total			**66**	**$15,449,124.87**	**100%**	**0**	**$0.00**		**0**
3138AL7A9		Unavailable	322	$89,040,588.73	100%	0	$0.00	NA	0
Total			**322**	**$89,040,588.73**	**100%**	**0**	**$0.00**		**0**
3138AL7B7		Unavailable	6	$1,095,248.35	100%	0	$0.00	NA	0
Total			**6**	**$1,095,248.35**	**100%**	**0**	**$0.00**		**0**
3138AL7C5		Unavailable	45	$6,441,007.19	100%	0	$0.00	NA	0
Total			**45**	**$6,441,007.19**	**100%**	**0**	**$0.00**		**0**
3138AL7D3		Unavailable	6	$1,407,794.95	100%	0	$0.00	NA	0
Total			**6**	**$1,407,794.95**	**100%**	**0**	**$0.00**		**0**
3138AL7E1		Unavailable	8	$2,024,559.10	100%	0	$0.00	NA	0
Total			**8**	**$2,024,559.10**	**100%**	**0**	**$0.00**		**0**
3138AL7F8		Unavailable	35	$8,522,360.72	100%	0	$0.00	NA	0
Total			**35**	**$8,522,360.72**	**100%**	**0**	**$0.00**		**0**
3138AL7G6		Unavailable	12	$1,520,233.43	100%	0	$0.00	NA	0
Total			**12**	**$1,520,233.43**	**100%**	**0**	**$0.00**		**0**
3138AL7H4		Unavailable	39	$5,034,878.78	100%	0	$0.00	NA	0
Total			**39**	**$5,034,878.78**	**100%**	**0**	**$0.00**		**0**
3138AL7J0		Unavailable	50	$5,488,971.11	100%	0	$0.00	NA	0

Total			**50**	**$5,488,971.11**	**100%**	**0**	**$0.00**		**0**	
3138AL7K7		Unavailable	55	$11,635,027.15	100%	0	$0.00	NA	0	
Total			**55**	**$11,635,027.15**	**100%**	**0**	**$0.00**		**0**	
3138AL7L5		Unavailable	14	$1,450,025.43	100%	0	$0.00	NA	0	
Total			**14**	**$1,450,025.43**	**100%**	**0**	**$0.00**		**0**	
3138AL7M3		Unavailable	4	$1,744,325.26	100%	0	$0.00	NA	0	
Total			**4**	**$1,744,325.26**	**100%**	**0**	**$0.00**		**0**	
3138ALA23		Unavailable	1	$182,935.44	100%	0	$0.00	NA	0	
Total			**1**	**$182,935.44**	**100%**	**0**	**$0.00**		**0**	
3138ALA31		Unavailable	2	$369,305.88	100%	0	$0.00	NA	0	
Total			**2**	**$369,305.88**	**100%**	**0**	**$0.00**		**0**	
3138ALA49		BANK OF AMERICA, N.A.	26	$7,062,060.95	28.24%	0	$0.00	NA	0	
		Unavailable	64	$17,946,209.66	71.76%	0	$0.00	NA	0	
Total			**90**	**$25,008,270.61**	**100%**	**0**	**$0.00**		**0**	
3138ALA56		BANK OF AMERICA, N.A.	83	$4,945,626.00	87.95%	0	$0.00	NA	0	
		Unavailable	12	$677,528.85	12.05%	0	$0.00	NA	0	
Total			**95**	**$5,623,154.85**	**100%**	**0**	**$0.00**		**0**	
3138ALA64		BANK OF AMERICA, N.A.	36	$3,457,223.35	86.07%	0	$0.00	NA	0	
		Unavailable	6	$559,374.52	13.93%	0	$0.00	NA	0	
Total			**42**	**$4,016,597.87**	**100%**	**0**	**$0.00**		**0**	
3138ALA72		BANK OF AMERICA, N.A.	32	$7,433,405.28	87.65%	0	$0.00	NA	0	
		Unavailable	4	$1,047,022.05	12.35%	0	$0.00	NA	0	
Total			**36**	**$8,480,427.33**	**100%**	**0**	**$0.00**		**0**	
3138ALA80		BANK OF AMERICA, N.A.	10	$942,050.96	60.45%	0	$0.00	NA	0	
		Unavailable	2	$616,467.60	39.55%	0	$0.00	NA	0	
Total			**12**	**$1,558,518.56**	**100%**	**0**	**$0.00**		**0**	
3138ALA98		BANK OF AMERICA, N.A.	19	$2,615,018.28	83.06%	0	$0.00	NA	0	
		Unavailable	4	$533,440.06	16.94%	0	$0.00	NA	0	
Total			**23**	**$3,148,458.34**	**100%**	**0**	**$0.00**		**0**	
3138ALAA5		BANK OF AMERICA, N.A.	8	$2,027,802.16	35.37%	0	$0.00	NA	0	
		Unavailable	14	$3,705,732.49	64.63%	0	$0.00	NA	0	
Total			**22**	**$5,733,534.65**	**100%**	**0**	**$0.00**		**0**	

3138ALAB3		BANK OF AMERICA, N.A.	42	$10,185,526.52	91.74%	0	$0.00	NA	0	
		Unavailable	2	$916,947.02	8.26%	0	$0.00	NA	0	
Total			**44**	**$11,102,473.54**	**100%**	**0**	**$0.00**		**0**	
3138ALAC1		BANK OF AMERICA, N.A.	20	$6,251,870.67	24.88%	0	$0.00	NA	0	
		Unavailable	58	$18,875,774.83	75.12%	0	$0.00	NA	0	
Total			**78**	**$25,127,645.50**	**100%**	**0**	**$0.00**		**0**	
3138ALAD9		BANK OF AMERICA, N.A.	11	$2,371,583.93	23.54%	0	$0.00	NA	0	
		Unavailable	34	$7,704,303.77	76.46%	0	$0.00	NA	0	
Total			**45**	**$10,075,887.70**	**100%**	**0**	**$0.00**		**0**	
3138ALAE7		BANK OF AMERICA, N.A.	8	$2,395,700.00	69.07%	0	$0.00	NA	0	
		Unavailable	3	$1,073,000.00	30.93%	0	$0.00	NA	0	
Total			**11**	**$3,468,700.00**	**100%**	**0**	**$0.00**		**0**	
3138ALAG2		BANK OF AMERICA, N.A.	4	$1,017,037.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,017,037.00**	**100%**	**0**	**$0.00**		**0**	
3138ALAH0		BANK OF AMERICA, N.A.	100	$23,877,704.03	86.04%	0	$0.00	NA	0	
		Unavailable	18	$3,875,345.64	13.96%	0	$0.00	NA	0	
Total			**118**	**$27,753,049.67**	**100%**	**0**	**$0.00**		**0**	
3138ALAJ6		BANK OF AMERICA, N.A.	27	$8,645,503.06	43.18%	0	$0.00	NA	0	
		Unavailable	42	$11,375,384.44	56.82%	0	$0.00	NA	0	
Total			**69**	**$20,020,887.50**	**100%**	**0**	**$0.00**		**0**	
3138ALAK3		BANK OF AMERICA, N.A.	14	$3,099,865.75	77.31%	0	$0.00	NA	0	
		Unavailable	3	$909,683.02	22.69%	0	$0.00	NA	0	
Total			**17**	**$4,009,548.77**	**100%**	**0**	**$0.00**		**0**	
3138ALAL1		BANK OF AMERICA, N.A.	25	$8,232,494.93	41.06%	0	$0.00	NA	0	
		Unavailable	43	$11,819,472.52	58.94%	0	$0.00	NA	0	
Total			**68**	**$20,051,967.45**	**100%**	**0**	**$0.00**		**0**	
3138ALAM9		BANK OF AMERICA, N.A.	45	$10,091,970.00	100%	0	$0.00	NA	0	
Total			**45**	**$10,091,970.00**	**100%**	**0**	**$0.00**		**0**	
3138ALAN7		BANK OF AMERICA, N.A.	126	$33,796,396.48	83.64%	1	$205,321.95	NA	0	
		Unavailable	20	$6,609,076.73	16.36%	0	$0.00	NA	0	
Total			**146**	**$40,405,473.21**	**100%**	**1**	**$205,321.95**		**0**	
3138ALAP2		BANK OF AMERICA, N.A.	17	$4,695,135.00	31.24%	0	$0.00	NA	0	
		Unavailable	34	$10,332,730.54	68.76%	0	$0.00	NA	0	
Total			**51**	**$15,027,865.54**	**100%**	**0**	**$0.00**		**0**	

3138ALAQ0		BANK OF AMERICA, N.A.	35	$9,139,965.93	60.8%	0	$0.00	NA	0	
		Unavailable	22	$5,893,626.84	39.2%	0	$0.00	NA	0	
Total			**57**	**$15,033,592.77**	**100%**	**0**	**$0.00**		**0**	
3138ALAR8		BANK OF AMERICA, N.A.	72	$20,215,158.93	80.85%	0	$0.00	NA	0	
		Unavailable	16	$4,788,053.68	19.15%	0	$0.00	NA	0	
Total			**88**	**$25,003,212.61**	**100%**	**0**	**$0.00**		**0**	
3138ALAS6		BANK OF AMERICA, N.A.	2	$1,232,015.08	100%	0	$0.00	NA	0	
Total			**2**	**$1,232,015.08**	**100%**	**0**	**$0.00**		**0**	
3138ALAT4		BANK OF AMERICA, N.A.	13	$4,135,470.67	81.88%	0	$0.00	NA	0	
		Unavailable	2	$915,018.77	18.12%	0	$0.00	NA	0	
Total			**15**	**$5,050,489.44**	**100%**	**0**	**$0.00**		**0**	
3138ALAU1		BANK OF AMERICA, N.A.	35	$8,976,299.57	86.49%	0	$0.00	NA	0	
		Unavailable	5	$1,402,261.13	13.51%	0	$0.00	NA	0	
Total			**40**	**$10,378,560.70**	**100%**	**0**	**$0.00**		**0**	
3138ALAV9		BANK OF AMERICA, N.A.	55	$7,539,390.85	75.12%	0	$0.00	NA	0	
		Unavailable	18	$2,496,937.65	24.88%	0	$0.00	NA	0	
Total			**73**	**$10,036,328.50**	**100%**	**0**	**$0.00**		**0**	
3138ALAW7		BANK OF AMERICA, N.A.	21	$8,674,005.73	57.55%	0	$0.00	NA	0	
		Unavailable	16	$6,398,898.10	42.45%	0	$0.00	NA	0	
Total			**37**	**$15,072,903.83**	**100%**	**0**	**$0.00**		**0**	
3138ALAX5		BANK OF AMERICA, N.A.	24	$6,876,423.61	45.82%	0	$0.00	NA	0	
		Unavailable	23	$8,131,016.20	54.18%	0	$0.00	NA	0	
Total			**47**	**$15,007,439.81**	**100%**	**0**	**$0.00**		**0**	
3138ALAY3		Unavailable	1	$44,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$44,800.00**	**100%**	**0**	**$0.00**		**0**	
3138ALAZ0		Unavailable	1	$142,056.19	100%	0	$0.00	NA	0	
Total			**1**	**$142,056.19**	**100%**	**0**	**$0.00**		**0**	
3138ALB22		BANK OF AMERICA, N.A.	38	$11,796,878.00	47.09%	0	$0.00	NA	0	
		Unavailable	53	$13,253,690.33	52.91%	0	$0.00	NA	0	
Total			**91**	**$25,050,568.33**	**100%**	**0**	**$0.00**		**0**	
3138ALB30		BANK OF AMERICA, N.A.	8	$2,532,677.76	26.57%	0	$0.00	NA	0	
		Unavailable	24	$6,999,246.56	73.43%	0	$0.00	NA	0	
Total			**32**	**$9,531,924.32**	**100%**	**0**	**$0.00**		**0**	

3138ALB48		BANK OF AMERICA, N.A.	41	$11,518,587.27	54.31%	0	$0.00	NA	0	
		Unavailable	31	$9,689,078.00	45.69%	0	$0.00	NA	0	
Total			**72**	**$21,207,665.27**	**100%**	**0**	**$0.00**		**0**	
3138ALB55		BANK OF AMERICA, N.A.	23	$6,316,112.35	41.98%	0	$0.00	NA	0	
		Unavailable	34	$8,727,696.22	58.02%	0	$0.00	NA	0	
Total			**57**	**$15,043,808.57**	**100%**	**0**	**$0.00**		**0**	
3138ALB63		BANK OF AMERICA, N.A.	2	$411,642.20	21.17%	0	$0.00	NA	0	
		Unavailable	7	$1,532,610.92	78.83%	0	$0.00	NA	0	
Total			**9**	**$1,944,253.12**	**100%**	**0**	**$0.00**		**0**	
3138ALB71		BANK OF AMERICA, N.A.	48	$16,247,655.70	54.05%	0	$0.00	NA	0	
		Unavailable	49	$13,811,823.78	45.95%	0	$0.00	NA	0	
Total			**97**	**$30,059,479.48**	**100%**	**0**	**$0.00**		**0**	
3138ALB97		BANK OF AMERICA, N.A.	66	$17,597,935.40	87.5%	0	$0.00	NA	0	
		Unavailable	8	$2,513,805.52	12.5%	0	$0.00	NA	0	
Total			**74**	**$20,111,740.92**	**100%**	**0**	**$0.00**		**0**	
3138ALBA4		BANK OF AMERICA, N.A.	9	$1,899,151.63	100%	0	$0.00	NA	0	
Total			**9**	**$1,899,151.63**	**100%**	**0**	**$0.00**		**0**	
3138ALBB2		BANK OF AMERICA, N.A.	14	$3,203,515.19	94.44%	0	$0.00	NA	0	
		Unavailable	1	$188,545.53	5.56%	0	$0.00	NA	0	
Total			**15**	**$3,392,060.72**	**100%**	**0**	**$0.00**		**0**	
3138ALBC0		BANK OF AMERICA, N.A.	19	$3,077,019.33	86.03%	0	$0.00	NA	0	
		Unavailable	3	$499,600.00	13.97%	0	$0.00	NA	0	
Total			**22**	**$3,576,619.33**	**100%**	**0**	**$0.00**		**0**	
3138ALBD8		BANK OF AMERICA, N.A.	22	$2,610,321.85	88.03%	0	$0.00	NA	0	
		Unavailable	3	$354,774.54	11.97%	0	$0.00	NA	0	
Total			**25**	**$2,965,096.39**	**100%**	**0**	**$0.00**		**0**	
3138ALBE6		BANK OF AMERICA, N.A.	13	$3,220,723.34	82.26%	0	$0.00	NA	0	
		Unavailable	4	$694,474.30	17.74%	0	$0.00	NA	0	
Total			**17**	**$3,915,197.64**	**100%**	**0**	**$0.00**		**0**	
3138ALBF3		BANK OF AMERICA, N.A.	105	$14,296,035.09	94.5%	1	$87,618.43	NA	0	
		Unavailable	6	$831,554.22	5.5%	0	$0.00	NA	0	
Total			**111**	**$15,127,589.31**	**100%**	**1**	**$87,618.43**		**0**	
3138ALBG1		BANK OF AMERICA, N.A.	113	$7,395,489.84	97.08%	0	$0.00	NA	0	

		Unavailable	4	$222,799.29	2.92%	0	$0.00	NA	0
Total			**117**	**$7,618,289.13**	**100%**	**0**	**$0.00**		**0**
3138ALBH9		BANK OF AMERICA, N.A.	94	$9,056,294.58	94.93%	0	$0.00	NA	0
		Unavailable	5	$484,139.96	5.07%	0	$0.00	NA	0
Total			**99**	**$9,540,434.54**	**100%**	**0**	**$0.00**		**0**
3138ALBJ5		BANK OF AMERICA, N.A.	94	$6,373,052.00	90.66%	0	$0.00	NA	0
		Unavailable	9	$656,696.40	9.34%	0	$0.00	NA	0
Total			**103**	**$7,029,748.40**	**100%**	**0**	**$0.00**		**0**
3138ALBK2		BANK OF AMERICA, N.A.	7	$2,366,503.43	22.9%	0	$0.00	NA	0
		Unavailable	29	$7,966,887.19	77.1%	0	$0.00	NA	0
Total			**36**	**$10,333,390.62**	**100%**	**0**	**$0.00**		**0**
3138ALBL0		BANK OF AMERICA, N.A.	94	$9,513,217.52	94.88%	0	$0.00	NA	0
		Unavailable	5	$513,829.94	5.12%	0	$0.00	NA	0
Total			**99**	**$10,027,047.46**	**100%**	**0**	**$0.00**		**0**
3138ALBM8		BANK OF AMERICA, N.A.	173	$48,754,981.47	98.08%	0	$0.00	NA	0
		Unavailable	4	$953,150.96	1.92%	0	$0.00	NA	0
Total			**177**	**$49,708,132.43**	**100%**	**0**	**$0.00**		**0**
3138ALBN6		BANK OF AMERICA, N.A.	119	$29,008,271.49	95.76%	1	$374,480.23	NA	0
		Unavailable	6	$1,283,828.93	4.24%	0	$0.00	NA	0
Total			**125**	**$30,292,100.42**	**100%**	**1**	**$374,480.23**		**0**
3138ALBP1		BANK OF AMERICA, N.A.	65	$16,928,977.00	84.15%	0	$0.00	NA	0
		Unavailable	12	$3,189,624.92	15.85%	0	$0.00	NA	0
Total			**77**	**$20,118,601.92**	**100%**	**0**	**$0.00**		**0**
3138ALBQ9		BANK OF AMERICA, N.A.	1	$91,920.00	100%	0	$0.00	NA	0
Total			**1**	**$91,920.00**	**100%**	**0**	**$0.00**		**0**
3138ALBS5		BANK OF AMERICA, N.A.	20	$5,003,488.92	20.64%	0	$0.00	NA	0
		Unavailable	71	$19,234,038.37	79.36%	0	$0.00	NA	0
Total			**91**	**$24,237,527.29**	**100%**	**0**	**$0.00**		**0**
3138ALBT3		BANK OF AMERICA, N.A.	13	$3,275,459.57	32.45%	0	$0.00	NA	0
		Unavailable	26	$6,817,059.12	67.55%	0	$0.00	NA	0
Total			**39**	**$10,092,518.69**	**100%**	**0**	**$0.00**		**0**
3138ALBU0		BANK OF AMERICA, N.A.	26	$6,564,661.07	93.18%	0	$0.00	NA	0
		Unavailable	2	$480,700.00	6.82%	0	$0.00	NA	0
Total			**28**	**$7,045,361.07**	**100%**	**0**	**$0.00**		**0**

3138ALBV8		BANK OF AMERICA, N.A.	162	$38,962,041.10	77.26%	0	$0.00	NA	0	
		Unavailable	38	$11,470,551.10	22.74%	0	$0.00	NA	0	
Total			**200**	**$50,432,592.20**	**100%**	**0**	**$0.00**		**0**	
3138ALBW6		BANK OF AMERICA, N.A.	38	$7,900,539.00	78.26%	1	$212,195.74	NA	0	
		Unavailable	9	$2,195,240.73	21.74%	0	$0.00	NA	0	
Total			**47**	**$10,095,779.73**	**100%**	**1**	**$212,195.74**		**0**	
3138ALBX4		BANK OF AMERICA, N.A.	116	$7,912,162.60	87.06%	0	$0.00	NA	0	
		Unavailable	17	$1,176,486.28	12.94%	0	$0.00	NA	0	
Total			**133**	**$9,088,648.88**	**100%**	**0**	**$0.00**		**0**	
3138ALBY2		BANK OF AMERICA, N.A.	133	$12,948,136.43	85.77%	0	$0.00	NA	0	
		Unavailable	23	$2,147,445.32	14.23%	0	$0.00	NA	0	
Total			**156**	**$15,095,581.75**	**100%**	**0**	**$0.00**		**0**	
3138ALBZ9		BANK OF AMERICA, N.A.	23	$5,310,017.36	75.68%	0	$0.00	NA	0	
		Unavailable	8	$1,706,246.96	24.32%	0	$0.00	NA	0	
Total			**31**	**$7,016,264.32**	**100%**	**0**	**$0.00**		**0**	
3138ALC47		Unavailable	1	$154,813.76	100%	0	$0.00	NA	0	
Total			**1**	**$154,813.76**	**100%**	**0**	**$0.00**		**0**	
3138ALC54		Unavailable	1	$47,944.94	100%	0	$0.00	NA	0	
Total			**1**	**$47,944.94**	**100%**	**0**	**$0.00**		**0**	
3138ALC62		Unavailable	2	$249,415.20	100%	0	$0.00	NA	0	
Total			**2**	**$249,415.20**	**100%**	**0**	**$0.00**		**0**	
3138ALC70		Unavailable	1	$152,648.84	100%	0	$0.00	NA	0	
Total			**1**	**$152,648.84**	**100%**	**0**	**$0.00**		**0**	
3138ALC88		Unavailable	2	$234,102.01	100%	0	$0.00	NA	0	
Total			**2**	**$234,102.01**	**100%**	**0**	**$0.00**		**0**	
3138ALC96		Unavailable	2	$188,829.81	100%	0	$0.00	NA	0	
Total			**2**	**$188,829.81**	**100%**	**0**	**$0.00**		**0**	
3138ALCA3		BANK OF AMERICA, N.A.	72	$4,590,563.87	91.39%	0	$0.00	NA	0	
		Unavailable	7	$432,531.13	8.61%	0	$0.00	NA	0	
Total			**79**	**$5,023,095.00**	**100%**	**0**	**$0.00**		**0**	
3138ALCB1		BANK OF AMERICA, N.A.	46	$4,459,141.00	88.31%	0	$0.00	NA	0	
		Unavailable	6	$590,122.56	11.69%	0	$0.00	NA	0	

Total			**52**	**$5,049,263.56**	**100%**	**0**	**$0.00**		**0**	
3138ALCC9		BANK OF AMERICA, N.A.	92	$8,967,706.79	89.22%	0	$0.00	NA	0	
		Unavailable	11	$1,083,089.13	10.78%	0	$0.00	NA	0	
Total			**103**	**$10,050,795.92**	**100%**	**0**	**$0.00**		**0**	
3138ALCD7		BANK OF AMERICA, N.A.	26	$6,192,303.23	61.46%	0	$0.00	NA	0	
		Unavailable	14	$3,883,587.38	38.54%	0	$0.00	NA	0	
Total			**40**	**$10,075,890.61**	**100%**	**0**	**$0.00**		**0**	
3138ALCE5		BANK OF AMERICA, N.A.	43	$29,902,907.05	59.26%	0	$0.00	NA	0	
		Unavailable	30	$20,556,812.81	40.74%	0	$0.00	NA	0	
Total			**73**	**$50,459,719.86**	**100%**	**0**	**$0.00**		**0**	
3138ALCF2		BANK OF AMERICA, N.A.	45	$31,471,016.99	78.06%	0	$0.00	NA	0	
		Unavailable	13	$8,845,124.62	21.94%	0	$0.00	NA	0	
Total			**58**	**$40,316,141.61**	**100%**	**0**	**$0.00**		**0**	
3138ALCG0		BANK OF AMERICA, N.A.	31	$21,298,640.43	60.77%	0	$0.00	NA	0	
		Unavailable	20	$13,748,089.83	39.23%	0	$0.00	NA	0	
Total			**51**	**$35,046,730.26**	**100%**	**0**	**$0.00**		**0**	
3138ALCH8		BANK OF AMERICA, N.A.	50	$14,106,146.00	100%	0	$0.00	NA	0	
Total			**50**	**$14,106,146.00**	**100%**	**0**	**$0.00**		**0**	
3138ALCJ4		BANK OF AMERICA, N.A.	9	$6,335,600.00	60.93%	0	$0.00	NA	0	
		Unavailable	6	$4,061,929.65	39.07%	0	$0.00	NA	0	
Total			**15**	**$10,397,529.65**	**100%**	**0**	**$0.00**		**0**	
3138ALCK1		BANK OF AMERICA, N.A.	9	$6,226,450.00	60.05%	0	$0.00	NA	0	
		Unavailable	6	$4,141,500.00	39.95%	0	$0.00	NA	0	
Total			**15**	**$10,367,950.00**	**100%**	**0**	**$0.00**		**0**	
3138ALCL9		BANK OF AMERICA, N.A.	7	$4,538,385.00	87.3%	0	$0.00	NA	0	
		Unavailable	1	$660,000.00	12.7%	0	$0.00	NA	0	
Total			**8**	**$5,198,385.00**	**100%**	**0**	**$0.00**		**0**	
3138ALCM7		BANK OF AMERICA, N.A.	10	$4,842,778.80	48.33%	0	$0.00	NA	0	
		Unavailable	10	$5,176,979.82	51.67%	0	$0.00	NA	0	
Total			**20**	**$10,019,758.62**	**100%**	**0**	**$0.00**		**0**	
3138ALCN5		BANK OF AMERICA, N.A.	41	$21,198,647.69	70.47%	0	$0.00	NA	0	
		Unavailable	18	$8,884,079.79	29.53%	0	$0.00	NA	0	
Total			**59**	**$30,082,727.48**	**100%**	**0**	**$0.00**		**0**	

3138ALCP0		BANK OF AMERICA, N.A.	48	$7,958,334.56	31.78%	0	$0.00	NA	0	
		Unavailable	78	$17,085,214.82	68.22%	0	$0.00	NA	0	
Total			**126**	**$25,043,549.38**	**100%**	**0**	**$0.00**		**0**	
3138ALCQ8		BANK OF AMERICA, N.A.	5	$1,558,600.00	76.57%	0	$0.00	NA	0	
		Unavailable	3	$476,800.00	23.43%	0	$0.00	NA	0	
Total			**8**	**$2,035,400.00**	**100%**	**0**	**$0.00**		**0**	
3138ALCR6		BANK OF AMERICA, N.A.	4	$1,017,600.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,017,600.00**	**100%**	**0**	**$0.00**		**0**	
3138ALCS4		BANK OF AMERICA, N.A.	43	$21,401,359.18	53.16%	0	$0.00	NA	0	
		Unavailable	38	$18,855,655.16	46.84%	0	$0.00	NA	0	
Total			**81**	**$40,257,014.34**	**100%**	**0**	**$0.00**		**0**	
3138ALD20		Unavailable	1	$125,737.96	100%	0	$0.00	NA	0	
Total			**1**	**$125,737.96**	**100%**	**0**	**$0.00**		**0**	
3138ALD38		Unavailable	2	$185,265.50	100%	0	$0.00	NA	0	
Total			**2**	**$185,265.50**	**100%**	**0**	**$0.00**		**0**	
3138ALD53		PROSPECT MORTGAGE, LLC	8	$2,673,050.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,673,050.00**	**100%**	**0**	**$0.00**		**0**	
3138ALD61		PROSPECT MORTGAGE, LLC	32	$9,932,555.00	100%	0	$0.00	NA	0	
Total			**32**	**$9,932,555.00**	**100%**	**0**	**$0.00**		**0**	
3138ALD79		PROSPECT MORTGAGE, LLC	33	$10,099,320.00	100%	0	$0.00	NA	0	
Total			**33**	**$10,099,320.00**	**100%**	**0**	**$0.00**		**0**	
3138ALD87		PROSPECT MORTGAGE, LLC	9	$3,275,959.14	100%	0	$0.00	NA	0	
Total			**9**	**$3,275,959.14**	**100%**	**0**	**$0.00**		**0**	
3138ALD95		PROSPECT MORTGAGE, LLC	5	$2,168,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$2,168,800.00**	**100%**	**0**	**$0.00**		**0**	
3138ALDA2		Unavailable	1	$220,765.93	100%	0	$0.00	NA	0	
Total			**1**	**$220,765.93**	**100%**	**0**	**$0.00**		**0**	
3138ALDB0		Unavailable	1	$138,544.58	100%	0	$0.00	NA	0	
Total			**1**	**$138,544.58**	**100%**	**0**	**$0.00**		**0**	

3138ALDC8		Unavailable	1	$159,105.60	100%	0	$0.00	NA	0	
Total			**1**	**$159,105.60**	**100%**	**0**	**$0.00**		**0**	
3138ALDD6		Unavailable	1	$117,699.77	100%	0	$0.00	NA	0	
Total			**1**	**$117,699.77**	**100%**	**0**	**$0.00**		**0**	
3138ALDE4		Unavailable	1	$115,714.16	100%	0	$0.00	NA	0	
Total			**1**	**$115,714.16**	**100%**	**0**	**$0.00**		**0**	
3138ALDF1		Unavailable	1	$88,720.00	100%	0	$0.00	NA	0	
Total			**1**	**$88,720.00**	**100%**	**0**	**$0.00**		**0**	
3138ALDJ3		Unavailable	1	$73,123.57	100%	0	$0.00	NA	0	
Total			**1**	**$73,123.57**	**100%**	**0**	**$0.00**		**0**	
3138ALDK0		Unavailable	1	$107,851.20	100%	0	$0.00	NA	0	
Total			**1**	**$107,851.20**	**100%**	**0**	**$0.00**		**0**	
3138ALDL8		Unavailable	1	$125,728.00	100%	0	$0.00	NA	0	
Total			**1**	**$125,728.00**	**100%**	**0**	**$0.00**		**0**	
3138ALDM6		Unavailable	4	$322,904.22	100%	0	$0.00	NA	0	
Total			**4**	**$322,904.22**	**100%**	**0**	**$0.00**		**0**	
3138ALDN4		Unavailable	1	$70,908.61	100%	0	$0.00	NA	0	
Total			**1**	**$70,908.61**	**100%**	**0**	**$0.00**		**0**	
3138ALDP9		Unavailable	2	$167,134.52	100%	0	$0.00	NA	0	
Total			**2**	**$167,134.52**	**100%**	**0**	**$0.00**		**0**	