

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 31 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417UHL2		Unavailable	26	\$5,025,777.00	100%	0	\$0.00	NA	0	\$
Total			26	\$5,025,777.00	100%	0	\$0.00		0	\$
31417UHM0		Unavailable	26	\$5,000,544.82	100%	0	\$0.00	NA	0	\$
Total			26	\$5,000,544.82	100%	0	\$0.00		0	\$
31417UHN8		Unavailable	10	\$1,210,487.86	100%	0	\$0.00	NA	0	\$
Total			10	\$1,210,487.86	100%	0	\$0.00		0	\$
31417UHP3		Unavailable	22	\$4,460,000.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,460,000.00	100%	0	\$0.00		0	\$
31417UHQ1		Unavailable	32	\$6,631,896.00	100%	0	\$0.00	NA	0	\$
Total			32	\$6,631,896.00	100%	0	\$0.00		0	\$
31417UHR9		Unavailable	53	\$8,193,461.54	100%	1	\$60,020.02	NA	0	\$
Total			53	\$8,193,461.54	100%	1	\$60,020.02		0	\$
31417UHS7		Unavailable	33	\$6,240,620.00	100%	0	\$0.00	NA	0	\$
Total			33	\$6,240,620.00	100%	0	\$0.00		0	\$
31417UHT5		Unavailable	30	\$5,963,585.00	100%	0	\$0.00	NA	0	\$
Total			30	\$5,963,585.00	100%	0	\$0.00		0	\$
31417UHU2		Unavailable	27	\$6,393,178.19	100%	0	\$0.00	NA	0	\$
Total			27	\$6,393,178.19	100%	0	\$0.00		0	\$
31417UHV0		Unavailable	21	\$5,028,286.51	100%	0	\$0.00	NA	0	\$
Total			21	\$5,028,286.51	100%	0	\$0.00		0	\$
31417UHW8		Unavailable	26	\$5,257,269.63	100%	0	\$0.00	NA	0	\$
Total			26	\$5,257,269.63	100%	0	\$0.00		0	\$
31417UHX6		Unavailable	21	\$4,506,555.00	100%	1	\$66,266.86	NA	0	\$
Total			21	\$4,506,555.00	100%	1	\$66,266.86		0	\$

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31417UHY4		Unavailable	7	\$1,028,285.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,028,285.00	100%	0	\$0.00		0	\$
31417UHZ1		Unavailable	35	\$6,553,655.00	100%	0	\$0.00	NA	0	\$
Total			35	\$6,553,655.00	100%	0	\$0.00		0	\$
31417UM28		THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,989,391.00	100%	0	\$0.00		0	\$
31417UM36		THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,052,915.00	100%	0	\$0.00		0	\$
31417UM44		THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100%	0	\$0.00	NA	0	\$
Total			52	\$10,383,727.35	100%	0	\$0.00		0	\$
31417UM51		THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100%	0	\$0.00	NA	0	\$
Total			6	\$1,004,417.10	100%	0	\$0.00		0	\$
31417UM69		THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100%	0	\$0.00	NA	0	\$
Total			11	\$1,278,512.72	100%	0	\$0.00		0	\$
31417UM77		THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$771,352.57	5.73%	0	\$0.00	NA	0	\$
Total			83	\$13,467,550.93	100%	0	\$0.00		0	\$
31417UMH5		THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100%	0	\$0.00	NA	0	\$
Total			69	\$13,745,620.59	100%	0	\$0.00		0	\$
31417UMJ1		THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100%	0	\$0.00	NA	0	\$
Total			80	\$15,668,965.45	100%	0	\$0.00		0	\$
31417UMK8		THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$183,690.71	2.36%	0	\$0.00	NA	0	\$
Total			44	\$7,773,457.78	100%	0	\$0.00		0	\$
31417UML6		THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$268,481.29	10.6%	0	\$0.00	NA	0	\$
Total			15	\$2,531,802.30	100%	0	\$0.00		0	\$
31417UMM4		THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100%	0	\$0.00	NA	0	\$
Total			82	\$17,336,549.66	100%	0	\$0.00		0	\$
31417UMN2		THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100%	0	\$0.00	NA	0	\$
Total			5	\$1,454,377.37	100%	0	\$0.00		0	\$
31417UMQ5		THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100%	0	\$0.00	NA	0	\$
Total			76	\$14,416,769.59	100%	0	\$0.00		0	\$
31417UMR3		THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$294,500.00	2.22%	0	\$0.00	NA	0	\$
Total			69	\$13,286,446.42	100%	0	\$0.00		0	\$
31417UMS1		THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	0	\$0.00	NA	0	\$
Total			19	\$1,023,676.56	100%	0	\$0.00		0	\$
31417UMT9		THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26	100%	0	\$0.00	NA	0	\$
Total			31	\$1,937,883.26	100%	0	\$0.00		0	\$
31417UMU6		THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100%	0	\$0.00	NA	0	\$
Total			77	\$15,709,143.49	100%	0	\$0.00		0	\$
31417UMV4		THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0	\$0.00	NA	0	\$
Total			43	\$4,204,249.93	100%	0	\$0.00		0	\$
31417UMW2		THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,971.68	4.29%	0	\$0.00	NA	0	\$
Total			11	\$1,513,610.82	100%	0	\$0.00		0	\$
31417UMX0		THE HUNTINGTON NATIONAL BANK	16	\$2,765,777.37	89.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$315,435.17	10.24%	0	\$0.00	NA	0	\$
Total			18	\$3,081,212.54	100%	0	\$0.00		0	\$

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31417UMY8	THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100%	0	\$0.00	NA	0	\$
Total		28	\$2,737,344.15	100%	0	\$0.00		0	\$
31417UMZ5	THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100%	0	\$0.00	NA	0	\$
Total		42	\$3,014,563.93	100%	0	\$0.00		0	\$
31417USQ9	HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100%	0	\$0.00	NA	0	\$
Total		27	\$8,386,902.75	100%	0	\$0.00		0	\$
31417UW43	CITIMORTGAGE, INC.	66	\$4,245,023.62	84.35%	0	\$0.00	NA	0	\$
	Unavailable	13	\$787,538.37	15.65%	3	\$169,119.59	NA	1	\$61,55
Total		79	\$5,032,561.99	100%	3	\$169,119.59		1	\$61,55
31417UW50	CITIMORTGAGE, INC.	65	\$6,493,258.78	80.78%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,544,810.20	19.22%	0	\$0.00	NA	0	\$
Total		81	\$8,038,068.98	100%	0	\$0.00		0	\$
31417UW68	CITIMORTGAGE, INC.	31	\$3,650,919.07	73.92%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,287,882.27	26.08%	0	\$0.00	NA	0	\$
Total		42	\$4,938,801.34	100%	0	\$0.00		0	\$
31417UW76	CITIMORTGAGE, INC.	20	\$3,996,575.91	34.89%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,457,153.58	65.11%	0	\$0.00	NA	0	\$
Total		45	\$11,453,729.49	100%	0	\$0.00		0	\$
31417UW84	CITIMORTGAGE, INC.	179	\$47,908,601.48	42.71%	0	\$0.00	NA	0	\$
	Unavailable	215	\$64,268,970.67	57.29%	0	\$0.00	NA	0	\$
Total		394	\$112,177,572.15	100%	0	\$0.00		0	\$
31417UW92	CITIMORTGAGE, INC.	135	\$33,899,737.78	74.89%	0	\$0.00	NA	0	\$
	Unavailable	35	\$11,367,945.74	25.11%	0	\$0.00	NA	0	\$
Total		170	\$45,267,683.52	100%	0	\$0.00		0	\$
31417UXA8	CITIMORTGAGE, INC.	11	\$2,527,329.64	43.29%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,311,140.08	56.71%	0	\$0.00	NA	0	\$
Total		22	\$5,838,469.72	100%	0	\$0.00		0	\$
31417UXB6	CITIMORTGAGE, INC.	50	\$12,949,713.84	78.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,458,135.23	21.08%	0	\$0.00	NA	0	\$
Total		62	\$16,407,849.07	100%	0	\$0.00		0	\$
31417UXC4	CITIMORTGAGE, INC.	7	\$851,553.02	54%	0	\$0.00	NA	0	\$
	Unavailable	7	\$725,365.21	46%	0	\$0.00	NA	0	\$

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Total			14	\$1,576,918.23	100%	0	\$0.00		0	\$
31417UXD2	CITIMORTGAGE, INC.		19	\$2,170,635.12	69.68%	0	\$0.00	NA	0	\$
	Unavailable		7	\$944,455.84	30.32%	0	\$0.00	NA	0	\$
Total			26	\$3,115,090.96	100%	0	\$0.00		0	\$
31417UXE0	CITIMORTGAGE, INC.		164	\$30,655,306.68	68.14%	0	\$0.00	NA	0	\$
	Unavailable		72	\$14,333,669.09	31.86%	0	\$0.00	NA	0	\$
Total			236	\$44,988,975.77	100%	0	\$0.00		0	\$
31417UXF7	CITIMORTGAGE, INC.		7	\$2,111,453.41	37.19%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,566,309.40	62.81%	0	\$0.00	NA	0	\$
Total			20	\$5,677,762.81	100%	0	\$0.00		0	\$
31417UXG5	CITIMORTGAGE, INC.		19	\$4,533,964.00	63.02%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,660,873.06	36.98%	0	\$0.00	NA	0	\$
Total			29	\$7,194,837.06	100%	0	\$0.00		0	\$
31417UXH3	CITIMORTGAGE, INC.		12	\$3,330,112.54	40.23%	0	\$0.00	NA	0	\$
	Unavailable		16	\$4,947,546.28	59.77%	0	\$0.00	NA	0	\$
Total			28	\$8,277,658.82	100%	0	\$0.00		0	\$
31417UXJ9	CITIMORTGAGE, INC.		5	\$1,277,918.00	72.04%	0	\$0.00	NA	0	\$
	Unavailable		2	\$496,000.00	27.96%	0	\$0.00	NA	0	\$
Total			7	\$1,773,918.00	100%	0	\$0.00		0	\$
31417UXK6	CITIMORTGAGE, INC.		4	\$898,733.00	60.74%	0	\$0.00	NA	0	\$
	Unavailable		3	\$581,000.00	39.26%	0	\$0.00	NA	0	\$
Total			7	\$1,479,733.00	100%	0	\$0.00		0	\$
31417UXL4	CITIMORTGAGE, INC.		20	\$3,872,558.00	53.98%	1	\$154,587.12	NA	0	\$
	Unavailable		11	\$3,302,045.75	46.02%	0	\$0.00	NA	0	\$
Total			31	\$7,174,603.75	100%	1	\$154,587.12		0	\$
31417UXM2	CITIMORTGAGE, INC.		3	\$497,418.00	17.63%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,324,366.76	82.37%	0	\$0.00	NA	0	\$
Total			12	\$2,821,784.76	100%	0	\$0.00		0	\$
31417UXN0	CITIMORTGAGE, INC.		82	\$14,509,612.06	49.77%	0	\$0.00	NA	0	\$
	Unavailable		58	\$14,643,868.12	50.23%	0	\$0.00	NA	0	\$
Total			140	\$29,153,480.18	100%	0	\$0.00		0	\$
31417UXP5	CITIMORTGAGE, INC.		14	\$2,939,920.00	36.03%	0	\$0.00	NA	0	\$
	Unavailable		20	\$5,220,494.29	63.97%	0	\$0.00	NA	0	\$
Total			34	\$8,160,414.29	100%	0	\$0.00		0	\$

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31417UXQ3	CITIMORTGAGE, INC.	37	\$9,075,043.00	65.46%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,789,183.34	34.54%	0	\$0.00	NA	0	\$
Total		52	\$13,864,226.34	100%	0	\$0.00		0	\$
31417UXS9	CITIMORTGAGE, INC.	22	\$4,550,796.00	43.59%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,889,435.00	56.41%	0	\$0.00	NA	0	\$
Total		48	\$10,440,231.00	100%	0	\$0.00		0	\$
31417UXT7	CITIMORTGAGE, INC.	112	\$20,573,539.97	50.36%	0	\$0.00	NA	0	\$
	Unavailable	85	\$20,277,417.38	49.64%	0	\$0.00	NA	0	\$
Total		197	\$40,850,957.35	100%	0	\$0.00		0	\$
31417V7H0	SA MORTGAGE SERVICES, LLC	12	\$2,724,598.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,724,598.00	100%	0	\$0.00		0	\$
31417V7J6	SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100%	0	\$0.00	NA	0	\$
Total		31	\$6,540,936.00	100%	0	\$0.00		0	\$
31417V7K3	SA MORTGAGE SERVICES, LLC	19	\$3,629,590.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,629,590.00	100%	0	\$0.00		0	\$
31417V7L1	SA MORTGAGE SERVICES, LLC	11	\$3,132,227.00	100%	0	\$0.00	NA	0	\$
Total		11	\$3,132,227.00	100%	0	\$0.00		0	\$
31417V7M9	SA MORTGAGE SERVICES, LLC	9	\$1,655,246.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,655,246.00	100%	0	\$0.00		0	\$
31417VG23	RBC BANK (USA)	16	\$4,032,226.95	100%	0	\$0.00	NA	0	\$
Total		16	\$4,032,226.95	100%	0	\$0.00		0	\$
31417VG31	RBC BANK (USA)	8	\$1,592,818.22	100%	0	\$0.00	NA	0	\$
Total		8	\$1,592,818.22	100%	0	\$0.00		0	\$
31417VGZ0	RBC BANK (USA)	33	\$7,152,399.90	100%	0	\$0.00	NA	0	\$
Total		33	\$7,152,399.90	100%	0	\$0.00		0	\$
31417VK85	GMAC MORTGAGE, LLC	3	\$435,000.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,779,017.37	94.7%	0	\$0.00	NA	0	\$
Total		31	\$8,214,017.37	100%	0	\$0.00		0	\$

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31417VME0	GMAC MORTGAGE, LLC	10	\$2,772,454.45	2.68%	0	\$0.00	NA	0	\$
	Unavailable	368	\$100,756,934.69	97.32%	0	\$0.00	NA	0	\$
Total		378	\$103,529,389.14	100%	0	\$0.00		0	\$
31417VML4	GMAC MORTGAGE, LLC	2	\$83,320.00	8.32%	0	\$0.00	NA	0	\$
	Unavailable	11	\$918,222.34	91.68%	0	\$0.00	NA	0	\$
Total		13	\$1,001,542.34	100%	0	\$0.00		0	\$
31417VMY6	GMAC MORTGAGE, LLC	9	\$2,106,980.57	68.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$977,257.29	31.69%	0	\$0.00	NA	0	\$
Total		13	\$3,084,237.86	100%	0	\$0.00		0	\$
31417VNH2	GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99%	0	\$0.00	NA	0	\$
	Unavailable	32	\$10,455,843.30	87.01%	0	\$0.00	NA	0	\$
Total		37	\$12,017,143.30	100%	0	\$0.00		0	\$
31417VNJ8	Unavailable	14	\$1,461,544.81	100%	0	\$0.00	NA	0	\$
Total		14	\$1,461,544.81	100%	0	\$0.00		0	\$
31417VNK5	GMAC MORTGAGE, LLC	10	\$2,302,348.00	3.56%	0	\$0.00	NA	0	\$
	Unavailable	229	\$62,342,521.32	96.44%	0	\$0.00	NA	0	\$
Total		239	\$64,644,869.32	100%	0	\$0.00		0	\$
31417VNL3	GMAC MORTGAGE, LLC	33	\$8,979,902.51	8.76%	0	\$0.00	NA	0	\$
	Unavailable	326	\$93,584,750.56	91.24%	0	\$0.00	NA	0	\$
Total		359	\$102,564,653.07	100%	0	\$0.00		0	\$
31417VNM1	GMAC MORTGAGE, LLC	2	\$83,814.93	2.07%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,966,137.68	97.93%	0	\$0.00	NA	0	\$
Total		38	\$4,049,952.61	100%	0	\$0.00		0	\$
31417VNN9	GMAC MORTGAGE, LLC	31	\$8,418,632.26	8.12%	0	\$0.00	NA	0	\$
	Unavailable	316	\$95,288,398.45	91.88%	0	\$0.00	NA	0	\$
Total		347	\$103,707,030.71	100%	0	\$0.00		0	\$
31417VNP4	GMAC MORTGAGE, LLC	8	\$613,127.42	8.65%	0	\$0.00	NA	0	\$

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		Unavailable	93	\$6,478,139.23	91.35%	0	\$0.00	NA	0	\$
Total			101	\$7,091,266.65	100%	0	\$0.00		0	\$
31417VNQ2		GMAC MORTGAGE, LLC	31	\$8,608,591.15	8.57%	0	\$0.00	NA	0	\$
		Unavailable	312	\$91,814,280.68	91.43%	0	\$0.00	NA	0	\$
Total			343	\$100,422,871.83	100%	0	\$0.00		0	\$
31417VNR0		GMAC MORTGAGE, LLC	21	\$2,137,922.99	15.19%	0	\$0.00	NA	0	\$
		Unavailable	121	\$11,933,196.43	84.81%	0	\$0.00	NA	0	\$
Total			142	\$14,071,119.42	100%	0	\$0.00		0	\$
31417VNS8		GMAC MORTGAGE, LLC	38	\$4,910,267.35	10.82%	0	\$0.00	NA	0	\$
		Unavailable	305	\$40,475,311.70	89.18%	0	\$0.00	NA	0	\$
Total			343	\$45,385,579.05	100%	0	\$0.00		0	\$
31417VQP1		WELLS FARGO BANK, N.A.	309	\$120,488,741.60	99.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$355,027.15	0.29%	0	\$0.00	NA	0	\$
Total			311	\$120,843,768.75	100%	0	\$0.00		0	\$
31417VRV7		WELLS FARGO BANK, N.A.	10	\$2,067,889.20	72.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$779,463.54	27.38%	0	\$0.00	NA	0	\$
Total			13	\$2,847,352.74	100%	0	\$0.00		0	\$
31417VRW5		WELLS FARGO BANK, N.A.	33	\$12,047,386.85	97.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$
Total			34	\$12,311,386.85	100%	0	\$0.00		0	\$
31417VRX3		WELLS FARGO BANK, N.A.	139	\$44,336,235.82	87.85%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,129,386.78	12.15%	0	\$0.00	NA	0	\$
Total			161	\$50,465,622.60	100%	0	\$0.00		0	\$
31417VRY1		WELLS FARGO BANK, N.A.	68	\$29,828,550.36	100%	0	\$0.00	NA	0	\$
Total			68	\$29,828,550.36	100%	0	\$0.00		0	\$
31417VU84		BANK OF AMERICA, N.A.	119	\$25,151,477.98	50.26%	0	\$0.00	NA	0	\$
		Unavailable	119	\$24,891,069.83	49.74%	0	\$0.00	NA	0	\$
Total			238	\$50,042,547.81	100%	0	\$0.00		0	\$

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31417VU92	BANK OF AMERICA, N.A.	14	\$3,599,440.00	35.88%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,431,348.00	64.12%	0	\$0.00	NA	0	\$
Total		36	\$10,030,788.00	100%	0	\$0.00		0	\$
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,218,842.83	87.2%	0	\$0.00	NA	0	\$
Total		37	\$3,691,347.36	100%	0	\$0.00		0	\$
31417VV42	Unavailable	27	\$3,210,900.12	100%	0	\$0.00	NA	0	\$
Total		27	\$3,210,900.12	100%	0	\$0.00		0	\$
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,447,483.01	89.76%	0	\$0.00	NA	0	\$
Total		56	\$3,840,660.26	100%	0	\$0.00		0	\$
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,662,587.85	80.09%	0	\$0.00	NA	0	\$
Total		59	\$5,821,684.00	100%	0	\$0.00		0	\$
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,464,988.15	63.53%	0	\$0.00	NA	0	\$
Total		33	\$3,879,970.85	100%	0	\$0.00		0	\$
31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88%	1	\$76,738.64	NA	0	\$
	Unavailable	95	\$5,915,971.01	87.12%	0	\$0.00	NA	0	\$
Total		111	\$6,790,751.48	100%	1	\$76,738.64		0	\$
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,200,081.19	87.06%	0	\$0.00	NA	0	\$
Total		61	\$5,972,966.19	100%	0	\$0.00		0	\$
31417VWA7	FLAGSTAR CAPITAL MARKETS	8	\$1,087,029.97	19.02%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	34	\$4,628,757.50	80.98%	0	\$0.00	NA	0
Total			42	\$5,715,787.47	100%	0	\$0.00		0
31417VWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45%	0	\$0.00	NA	0
		Unavailable	31	\$5,052,057.22	81.55%	0	\$0.00	NA	0
Total			38	\$6,195,238.45	100%	0	\$0.00		0
31417VWC3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,490,473.00	74.89%	0	\$0.00	NA	0
Total			28	\$3,325,343.00	100%	0	\$0.00		0
31417VWD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08%	0	\$0.00	NA	0
		Unavailable	32	\$1,894,728.96	89.92%	0	\$0.00	NA	0
Total			37	\$2,107,053.28	100%	0	\$0.00		0
31417VWE9		Unavailable	11	\$1,068,456.08	100%	0	\$0.00	NA	0
Total			11	\$1,068,456.08	100%	0	\$0.00		0
31417VWF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,655,195.02	93.17%	0	\$0.00	NA	0
Total			14	\$1,776,445.02	100%	0	\$0.00		0
31417VWG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	12.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,159,259.09	87.08%	0	\$0.00	NA	0
Total			8	\$1,331,259.09	100%	0	\$0.00		0
31417VWH2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17%	0	\$0.00	NA	0
		Unavailable	73	\$18,067,010.95	97.83%	0	\$0.00	NA	0
Total			76	\$18,467,164.14	100%	0	\$0.00		0
31417VWJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31%	0	\$0.00	NA	0
		Unavailable	199	\$46,247,263.26	95.69%	1	\$163,883.12	NA	0

Total			207	\$48,329,867.75	100%	1	\$163,883.12		0	\$
31417VWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27%	0		\$0.00	NA	0	\$
	Unavailable	113	\$31,522,366.21	75.73%	0		\$0.00	NA	0	\$
Total		148	\$41,624,803.56	100%	0		\$0.00		0	\$
31417VWL3	Unavailable	20	\$5,256,508.86	100%	0		\$0.00	NA	0	\$
Total		20	\$5,256,508.86	100%	0		\$0.00		0	\$
31417VWM1	Unavailable	6	\$1,712,949.19	100%	0		\$0.00	NA	0	\$
Total		6	\$1,712,949.19	100%	0		\$0.00		0	\$
31417VWN9	Unavailable	23	\$13,360,469.49	100%	0		\$0.00	NA	0	\$
Total		23	\$13,360,469.49	100%	0		\$0.00		0	\$
31417VWP4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91%	0		\$0.00	NA	0	\$
	Unavailable	181	\$36,691,658.64	86.09%	1		\$200,461.96	NA	0	\$
Total		207	\$42,621,085.89	100%	1		\$200,461.96		0	\$
31417VWQ2	Unavailable	5	\$1,245,100.00	100%	0		\$0.00	NA	0	\$
Total		5	\$1,245,100.00	100%	0		\$0.00		0	\$
31417VWR0	Unavailable	46	\$14,778,920.00	100%	0		\$0.00	NA	0	\$
Total		46	\$14,778,920.00	100%	0		\$0.00		0	\$
31417VZU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,991,754.13	100%	0		\$0.00	NA	0	\$
Total		27	\$6,991,754.13	100%	0		\$0.00		0	\$
31417VZV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100%	0		\$0.00	NA	0	\$
Total		16	\$4,998,242.23	100%	0		\$0.00		0	\$
31417W2K6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68%	0		\$0.00	NA	0	\$

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		Unavailable	12	\$878,529.41	84.32%	0	\$0.00	NA	0	\$
Total			14	\$1,041,906.25	100%	0	\$0.00		0	\$
31417W2L4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31	35.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$982,697.44	64.71%	0	\$0.00	NA	0	\$
Total			10	\$1,518,688.75	100%	0	\$0.00		0	\$
31417W2M2		Unavailable	8	\$1,305,250.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,305,250.00	100%	0	\$0.00		0	\$
31417W2N0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,788,200.00	81.7%	0	\$0.00	NA	0	\$
Total			13	\$2,188,700.00	100%	0	\$0.00		0	\$
31417W2P5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,000.00	8.7%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,162,600.00	91.3%	0	\$0.00	NA	0	\$
Total			16	\$2,368,600.00	100%	0	\$0.00		0	\$
31417W2U4		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,174,561.22	86.31%	0	\$0.00	NA	0	\$
Total			12	\$2,519,561.22	100%	0	\$0.00		0	\$
31417W2V2		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$211,363.00	1.28%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,288,686.85	98.72%	1	\$246,784.79	NA	0	\$
Total			75	\$16,500,049.85	100%	1	\$246,784.79		0	\$
31417W3R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,112,179.05	100%	0	\$0.00	NA	0	\$
Total			19	\$1,112,179.05	100%	0	\$0.00		0	\$
31417W3S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,646,874.39	100%	0	\$0.00	NA	0	\$

Total			17	\$1,646,874.39	100%	0	\$0.00		0	\$
31417W4G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90	100%	0	\$0.00	NA	0	\$
Total			36	\$1,944,431.90	100%	0	\$0.00		0	\$
31417W4H1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61	100%	0	\$0.00	NA	0	\$
Total			31	\$3,080,359.61	100%	0	\$0.00		0	\$
31417W4L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,867,542.19	100%	0	\$0.00	NA	0	\$
Total			22	\$2,867,542.19	100%	0	\$0.00		0	\$
31417W4T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.93	100%	0	\$0.00	NA	0	\$
Total			257	\$54,989,459.93	100%	0	\$0.00		0	\$
31417W4U2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23	100%	0	\$0.00	NA	0	\$
Total			22	\$5,076,043.23	100%	0	\$0.00		0	\$
31417W4V0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75	100%	0	\$0.00	NA	0	\$
Total			469	\$98,938,814.75	100%	0	\$0.00		0	\$
31417W4W8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,827,082.57	100%	0	\$0.00	NA	0	\$
Total			43	\$2,827,082.57	100%	0	\$0.00		0	\$
31417W4X6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100%	0	\$0.00	NA	0	\$
Total			59	\$5,861,978.46	100%	0	\$0.00		0	\$
31417W4Y4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100%	0	\$0.00	NA	0	\$
Total			121	\$16,047,578.70	100%	0	\$0.00		0	\$

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31417W4Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100%	0	\$0.00	NA	0	\$
Total			331	\$89,541,970.80	100%	0	\$0.00		0	\$
31417W5C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100%	0	\$0.00	NA	0	\$
Total			45	\$2,767,429.64	100%	0	\$0.00		0	\$
31417W5D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100%	0	\$0.00	NA	0	\$
Total			28	\$2,754,941.32	100%	0	\$0.00		0	\$
31417W5E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100%	0	\$0.00	NA	0	\$
Total			34	\$4,512,107.52	100%	0	\$0.00		0	\$
31417W5F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100%	0	\$0.00	NA	0	\$
Total			14	\$2,243,172.60	100%	0	\$0.00		0	\$
31417W5G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100%	1	\$193,121.82	NA	0	\$
Total			21	\$5,079,601.76	100%	1	\$193,121.82		0	\$
31417W5H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100%	0	\$0.00	NA	0	\$
Total			5	\$1,399,991.69	100%	0	\$0.00		0	\$
31417W5K3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,662,844.18	100%	0	\$0.00	NA	0	\$
Total			7	\$1,662,844.18	100%	0	\$0.00		0	\$
31417W5L1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70	100%	0	\$0.00	NA	0	\$
Total			42	\$12,311,353.70	100%	0	\$0.00		0	\$
31417W5M9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
Total			442	\$104,994,029.71	100%	0	\$0.00	0	\$
31417W5N7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100%	0	\$0.00	NA	\$
Total			112	\$23,206,212.25	100%	0	\$0.00	0	\$
31417W5P2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100%	0	\$0.00	NA	\$
Total			107	\$28,520,559.72	100%	0	\$0.00	0	\$
31417W5Q0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100%	0	\$0.00	NA	\$
Total			61	\$13,955,527.51	100%	0	\$0.00	0	\$
31417WB26		REUNION MORTGAGE, INC.	3	\$812,000.00	8.67%	0	\$0.00	NA	\$
		Unavailable	23	\$8,548,388.94	91.33%	0	\$0.00	NA	\$
Total			26	\$9,360,388.94	100%	0	\$0.00	0	\$
31417WED9		ALLY BANK	11	\$3,000,128.58	100%	0	\$0.00	NA	\$
Total			11	\$3,000,128.58	100%	0	\$0.00	0	\$
31417WEE7		Unavailable	7	\$2,182,900.00	100%	0	\$0.00	NA	\$
Total			7	\$2,182,900.00	100%	0	\$0.00	0	\$
31417WEF4		Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	\$
Total			5	\$1,194,000.00	100%	0	\$0.00	0	\$
31417WGD7		Unavailable	1	\$61,785.71	100%	0	\$0.00	NA	\$
Total			1	\$61,785.71	100%	0	\$0.00	0	\$
31417WGE5		Unavailable	1	\$58,906.86	100%	0	\$0.00	NA	\$
Total			1	\$58,906.86	100%	0	\$0.00	0	\$
31417WM24		CITIMORTGAGE, INC.	3	\$763,103.16	45.74%	0	\$0.00	NA	\$
		Unavailable	3	\$905,188.87	54.26%	1	\$328,248.26	NA	\$
Total			6	\$1,668,292.03	100%	1	\$328,248.26	0	\$
31417WM32		CITIMORTGAGE, INC.	92	\$23,029,146.98	30.74%	0	\$0.00	NA	\$
		Unavailable	176	\$51,883,173.13	69.26%	0	\$0.00	NA	\$
Total			268	\$74,912,320.11	100%	0	\$0.00	0	\$

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31417WM40	CITIMORTGAGE, INC.	15	\$3,323,003.42	70.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,377,692.96	29.31%	0	\$0.00	NA	0	\$
Total		20	\$4,700,696.38	100%	0	\$0.00		0	\$
31417WM65	CITIMORTGAGE, INC.	102	\$6,556,351.50	83.85%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,263,055.09	16.15%	0	\$0.00	NA	0	\$
Total		119	\$7,819,406.59	100%	0	\$0.00		0	\$
31417WM73	CITIMORTGAGE, INC.	61	\$3,824,591.97	86.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$619,848.69	13.95%	0	\$0.00	NA	0	\$
Total		71	\$4,444,440.66	100%	0	\$0.00		0	\$
31417WM81	CITIMORTGAGE, INC.	35	\$9,039,743.39	72.18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,484,919.63	27.82%	0	\$0.00	NA	0	\$
Total		46	\$12,524,663.02	100%	0	\$0.00		0	\$
31417WMV0	CITIMORTGAGE, INC.	48	\$3,303,458.25	81.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$757,882.41	18.66%	0	\$0.00	NA	0	\$
Total		58	\$4,061,340.66	100%	0	\$0.00		0	\$
31417WMW8	CITIMORTGAGE, INC.	52	\$5,088,651.17	78.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,377,938.70	21.31%	0	\$0.00	NA	0	\$
Total		66	\$6,466,589.87	100%	0	\$0.00		0	\$
31417WMX6	CITIMORTGAGE, INC.	18	\$1,194,831.38	65.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$630,011.30	34.52%	0	\$0.00	NA	0	\$
Total		29	\$1,824,842.68	100%	0	\$0.00		0	\$
31417WMY4	CITIMORTGAGE, INC.	8	\$786,202.22	72.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$298,207.40	27.5%	0	\$0.00	NA	0	\$
Total		11	\$1,084,409.62	100%	0	\$0.00		0	\$
31417WMZ1	CITIMORTGAGE, INC.	8	\$1,879,542.63	35.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,448,792.53	64.73%	0	\$0.00	NA	0	\$
Total		20	\$5,328,335.16	100%	0	\$0.00		0	\$
31417WNA5	CITIMORTGAGE, INC.	15	\$3,052,452.61	20.89%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,558,732.90	79.11%	0	\$0.00	NA	0	\$
Total		59	\$14,611,185.51	100%	0	\$0.00		0	\$
31417WNB3	CITIMORTGAGE, INC.	254	\$72,106,439.75	40.29%	0	\$0.00	NA	0	\$
	Unavailable	364	\$106,851,270.56	59.71%	0	\$0.00	NA	0	\$
Total		618	\$178,957,710.31	100%	0	\$0.00		0	\$
31417WNC1	CITIMORTGAGE, INC.	423	\$53,996,590.78	65.67%	0	\$0.00	NA	0	\$

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	Unavailable	216	\$28,221,814.68	34.33%	1	\$122,422.50	NA	0	\$
Total		639	\$82,218,405.46	100%	1	\$122,422.50		0	\$
31417WND9	CITIMORTGAGE, INC.	24	\$5,935,807.29	48.07%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,412,601.83	51.93%	0	\$0.00	NA	0	\$
Total		46	\$12,348,409.12	100%	0	\$0.00		0	\$
31417WNE7	CITIMORTGAGE, INC.	15	\$4,155,732.78	54.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,529,522.95	45.93%	0	\$0.00	NA	0	\$
Total		28	\$7,685,255.73	100%	0	\$0.00		0	\$
31417WNF4	CITIMORTGAGE, INC.	6	\$1,283,761.00	35.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,378,631.00	64.95%	0	\$0.00	NA	0	\$
Total		16	\$3,662,392.00	100%	0	\$0.00		0	\$
31417WNG2	CITIMORTGAGE, INC.	7	\$1,328,611.94	88.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$167,000.00	11.17%	0	\$0.00	NA	0	\$
Total		8	\$1,495,611.94	100%	0	\$0.00		0	\$
31417WNH0	CITIMORTGAGE, INC.	96	\$21,002,333.03	50.99%	0	\$0.00	NA	0	\$
	Unavailable	74	\$20,188,554.46	49.01%	0	\$0.00	NA	0	\$
Total		170	\$41,190,887.49	100%	0	\$0.00		0	\$
31417WNJ6	CITIMORTGAGE, INC.	5	\$1,180,343.93	15.37%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,500,214.74	84.63%	0	\$0.00	NA	0	\$
Total		29	\$7,680,558.67	100%	0	\$0.00		0	\$
31417WNK3	CITIMORTGAGE, INC.	32	\$7,671,340.42	46.55%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,808,034.54	53.45%	0	\$0.00	NA	0	\$
Total		62	\$16,479,374.96	100%	0	\$0.00		0	\$
31417WNL1	CITIMORTGAGE, INC.	1	\$339,100.00	13.12%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,246,476.93	86.88%	0	\$0.00	NA	0	\$
Total		10	\$2,585,576.93	100%	0	\$0.00		0	\$
31417WNM9	CITIMORTGAGE, INC.	59	\$14,872,889.50	68.58%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,812,905.89	31.42%	0	\$0.00	NA	0	\$
Total		81	\$21,685,795.39	100%	0	\$0.00		0	\$
31417WNN7	CITIMORTGAGE, INC.	21	\$5,431,494.00	56.29%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,218,089.53	43.71%	0	\$0.00	NA	0	\$
Total		36	\$9,649,583.53	100%	0	\$0.00		0	\$
31417WNP2	CITIMORTGAGE, INC.	6	\$1,540,251.52	87.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$216,777.37	12.34%	0	\$0.00	NA	0	\$

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Total			7	\$1,757,028.89	100%	0	\$0.00		0	\$
31417WNQ0	CITIMORTGAGE, INC.		112	\$14,348,712.92	63.31%	0	\$0.00	NA	0	\$
	Unavailable		43	\$8,316,715.32	36.69%	0	\$0.00	NA	0	\$
Total			155	\$22,665,428.24	100%	0	\$0.00		0	\$
31417WNR8	CITIMORTGAGE, INC.		90	\$22,618,211.12	47.1%	0	\$0.00	NA	0	\$
	Unavailable		88	\$25,402,385.57	52.9%	0	\$0.00	NA	0	\$
Total			178	\$48,020,596.69	100%	0	\$0.00		0	\$
31417WNS6	CITIMORTGAGE, INC.		3	\$838,038.00	80.86%	0	\$0.00	NA	0	\$
	Unavailable		1	\$198,400.00	19.14%	0	\$0.00	NA	0	\$
Total			4	\$1,036,438.00	100%	0	\$0.00		0	\$
31417WNT4	CITIMORTGAGE, INC.		7	\$2,036,784.00	37.45%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,402,171.65	62.55%	0	\$0.00	NA	0	\$
Total			20	\$5,438,955.65	100%	0	\$0.00		0	\$
31417WNU1	CITIMORTGAGE, INC.		55	\$16,046,598.00	39.17%	0	\$0.00	NA	0	\$
	Unavailable		94	\$24,923,520.18	60.83%	0	\$0.00	NA	0	\$
Total			149	\$40,970,118.18	100%	0	\$0.00		0	\$
31417WNV9	CITIMORTGAGE, INC.		31	\$7,289,140.85	61.38%	0	\$0.00	NA	0	\$
	Unavailable		17	\$4,587,242.61	38.62%	0	\$0.00	NA	0	\$
Total			48	\$11,876,383.46	100%	0	\$0.00		0	\$
31417WNW7	CITIMORTGAGE, INC.		3	\$448,625.00	17.96%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,049,500.00	82.04%	0	\$0.00	NA	0	\$
Total			11	\$2,498,125.00	100%	0	\$0.00		0	\$
31417WNX5	CITIMORTGAGE, INC.		32	\$5,920,280.22	66.78%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,945,156.40	33.22%	0	\$0.00	NA	0	\$
Total			49	\$8,865,436.62	100%	0	\$0.00		0	\$
31417WNY3	CITIMORTGAGE, INC.		6	\$1,149,083.00	21.07%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,305,664.58	78.93%	0	\$0.00	NA	0	\$
Total			27	\$5,454,747.58	100%	0	\$0.00		0	\$
31417WNZ0	CITIMORTGAGE, INC.		31	\$3,687,801.32	44.58%	0	\$0.00	NA	0	\$
	Unavailable		27	\$4,584,494.00	55.42%	0	\$0.00	NA	0	\$
Total			58	\$8,272,295.32	100%	0	\$0.00		0	\$
31417WP62	UNIVERSAL MORTGAGE CORPORATION		3	\$835,350.00	13.86%	0	\$0.00	NA	0	\$
	Unavailable		35	\$5,192,714.41	86.14%	0	\$0.00	NA	0	\$

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Total			38	\$6,028,064.41	100%	0	\$0.00		0	\$
31417WP70		UNIVERSAL MORTGAGE CORPORATION	1	\$169,600.00	9.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,637,298.85	90.61%	0	\$0.00	NA	0	\$
Total			12	\$1,806,898.85	100%	0	\$0.00		0	\$
31417WP88		Unavailable	11	\$1,819,961.99	100%	0	\$0.00	NA	0	\$
Total			11	\$1,819,961.99	100%	0	\$0.00		0	\$
31417WQ20		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	0	\$0.00	NA	0	\$
Total			164	\$25,208,744.15	100%	0	\$0.00		0	\$
31417WQU8		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	0	\$0.00	NA	0	\$
Total			97	\$15,007,519.72	100%	0	\$0.00		0	\$
31417WQV6		THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100%	0	\$0.00	NA	0	\$
Total			42	\$6,005,983.01	100%	0	\$0.00		0	\$
31417WQW4		THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	0	\$0.00	NA	0	\$
Total			119	\$25,098,062.08	100%	0	\$0.00		0	\$
31417WQX2		THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	0	\$0.00	NA	0	\$
Total			81	\$15,042,439.24	100%	0	\$0.00		0	\$
31417WQY0		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	0	\$0.00	NA	0	\$
Total			24	\$4,019,860.06	100%	0	\$0.00		0	\$
31417WQZ7		THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	0	\$0.00	NA	0	\$
Total			28	\$10,001,530.66	100%	0	\$0.00		0	\$
31417WV81		EMBRACE HOME LOANS, INC.	18	\$1,465,626.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,465,626.00	100%	0	\$0.00		0	\$
31417WWB3		EMBRACE HOME LOANS, INC.	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,083,500.00	100%	0	\$0.00		0	\$

31417WX55		HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	0	\$0.00	NA	0	\$
Total			58	\$20,001,307.69	100%	0	\$0.00		0	\$
31417WX63		HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100%	0	\$0.00	NA	0	\$
Total			63	\$20,001,881.83	100%	0	\$0.00		0	\$
31417WX71		HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100%	0	\$0.00	NA	0	\$
Total			68	\$40,001,359.87	100%	0	\$0.00		0	\$
31417WX89		HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100%	0	\$0.00	NA	0	\$
Total			21	\$6,000,592.37	100%	0	\$0.00		0	\$
31417WX97		HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100%	0	\$0.00	NA	0	\$
Total			17	\$10,295,033.64	100%	0	\$0.00		0	\$
31417WY21		HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,088,650.00	100%	0	\$0.00		0	\$
31417WY39		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100%	0	\$0.00	NA	0	\$
Total			27	\$4,999,717.44	100%	0	\$0.00		0	\$
31417WY54		HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,483,510.00	100%	0	\$0.00		0	\$
31417WY62		HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100%	0	\$0.00	NA	0	\$
Total			10	\$1,239,528.81	100%	0	\$0.00		0	\$
31417WY70		HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,128,900.00	100%	0	\$0.00		0	\$
31417WYA3		HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100%	0	\$0.00	NA	0	\$
Total			97	\$30,001,653.24	100%	0	\$0.00		0	\$
31417WYB1		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100%	0	\$0.00	NA	0	\$
Total			20	\$6,000,005.00	100%	0	\$0.00		0	\$

31417WYC9	HSBC MORTGAGE CORPORATION (USA)	18	\$6,000,367.28	100%	0	\$0.00	NA	0	\$
Total		18	\$6,000,367.28	100%	0	\$0.00		0	\$
31417WYD7	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100%	0	\$0.00	NA	0	\$
Total		26	\$7,500,402.66	100%	0	\$0.00		0	\$
31417WYE5	HSBC MORTGAGE CORPORATION (USA)	126	\$24,999,932.11	100%	0	\$0.00	NA	0	\$
Total		126	\$24,999,932.11	100%	0	\$0.00		0	\$
31417WYF2	HSBC MORTGAGE CORPORATION (USA)	44	\$5,813,538.53	100%	0	\$0.00	NA	0	\$
Total		44	\$5,813,538.53	100%	0	\$0.00		0	\$
31417WYG0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100%	0	\$0.00	NA	0	\$
Total		12	\$1,552,984.24	100%	0	\$0.00		0	\$
31417WYH8	HSBC MORTGAGE CORPORATION (USA)	28	\$1,887,556.31	100%	0	\$0.00	NA	0	\$
Total		28	\$1,887,556.31	100%	0	\$0.00		0	\$
31417WYJ4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100%	0	\$0.00	NA	0	\$
Total		18	\$1,844,373.73	100%	0	\$0.00		0	\$
31417WYK1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100%	0	\$0.00	NA	0	\$
Total		17	\$5,000,250.00	100%	0	\$0.00		0	\$
31417WYL9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100%	0	\$0.00	NA	0	\$
Total		19	\$5,000,296.28	100%	0	\$0.00		0	\$
31417WYM7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100%	0	\$0.00	NA	0	\$
Total		23	\$6,500,488.08	100%	0	\$0.00		0	\$
31417WYN5	HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100%	0	\$0.00	NA	0	\$
Total		62	\$13,001,195.55	100%	0	\$0.00		0	\$
31417WYP0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100%	0	\$0.00	NA	0	\$

Total			23	\$6,500,026.11	100%	0	\$0.00		0	\$
31417WYQ8		HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100%	0	\$0.00	NA	0	\$
Total			13	\$7,509,676.98	100%	0	\$0.00		0	\$
31417WYR6		HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100%	0	\$0.00	NA	0	\$
Total			30	\$8,000,213.25	100%	0	\$0.00		0	\$
31417WYS4		HSBC MORTGAGE CORPORATION (USA)	30	\$7,250,418.10	100%	0	\$0.00	NA	0	\$
Total			30	\$7,250,418.10	100%	0	\$0.00		0	\$
31417WYT2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100%	0	\$0.00	NA	0	\$
Total			27	\$6,500,370.60	100%	0	\$0.00		0	\$
31417WYU9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100%	0	\$0.00	NA	0	\$
Total			16	\$4,620,462.82	100%	0	\$0.00		0	\$
31417WYV7		HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100%	0	\$0.00	NA	0	\$
Total			39	\$10,597,935.70	100%	0	\$0.00		0	\$
31417WYW5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100%	0	\$0.00	NA	0	\$
Total			14	\$2,599,708.41	100%	0	\$0.00		0	\$
31417WYX3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100%	0	\$0.00	NA	0	\$
Total			9	\$1,496,603.32	100%	0	\$0.00		0	\$
31417WYY1		HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100%	0	\$0.00	NA	0	\$
Total			42	\$7,500,474.18	100%	0	\$0.00		0	\$
31417WYZ8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100%	0	\$0.00	NA	0	\$
Total			21	\$3,000,262.58	100%	0	\$0.00		0	\$
31417YL54		ALLY BANK	10	\$2,951,499.86	1.33%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$322,103.46	0.15%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$

	AND TRUST COMPANY							
	CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$615,250.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	44	\$11,526,423.05	5.19%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92%	0	\$0.00	NA	0
	HOMESTREET BANK	62	\$13,717,610.52	6.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53%	0	\$0.00	NA	0
	METLIFE BANK, NA	233	\$55,846,770.66	25.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	20	\$3,280,772.64	1.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,980,680.91	0.89%	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$1,684,557.89	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$6,216,491.00	2.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94	4.12%	0	\$0.00	NA	0
	Unavailable	217	\$52,139,731.41	23.47%	1	\$142,071.92	NA	0
Total		1,012	\$222,009,381.06	100%	1	\$142,071.92		0
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$686,989.41	0.56%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7%	0	\$0.00	NA	0
		2	\$642,631.17	0.52%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.							
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	20	\$5,268,922.26	4.28%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,599,086.60	2.11%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	154	\$36,473,382.84	29.65%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$621,875.00	0.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69%	0	\$0.00	NA	0
	PIONEER BANK	6	\$990,953.83	0.81%	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$1,555,096.31	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	54	\$9,782,481.00	7.95%	0	\$0.00	NA	0
	RBC BANK (USA)	11	\$2,046,746.99	1.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97%	0	\$0.00	NA	0
	Unavailable	181	\$37,153,897.78	30.2%	0	\$0.00	NA	0
Total		609	\$122,995,563.41	100%	0	\$0.00		0
31417YL70	BANK OF AMERICA, N.A.	142	\$84,285,236.83	12.23%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$12,305,464.00	1.79%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,193,066.70	0.32%	0	\$0.00	NA	0

	METLIFE BANK, NA	82	\$47,541,549.88	6.9%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86	2.5%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$2,666,347.26	0.39%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	13	\$6,862,888.30	1%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	4	\$2,519,500.00	0.37%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	16	\$8,980,114.90	1.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	305	\$175,010,368.34	25.4%	0	\$0.00	NA	0	\$
	Unavailable	537	\$321,194,314.77	46.6%	0	\$0.00	NA	0	\$
Total		1,165	\$689,080,749.04	100%	0	\$0.00		0	\$
31417YL88	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	60	\$33,810,892.02	7.76%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	26	\$15,667,800.87	3.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$1,584,857.45	0.36%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,045,497.55	0.24%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	20	\$11,600,683.00	2.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$9,872,732.94	2.27%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$4,780,054.49	1.1%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$613,397.90	0.14%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$710,000.00	0.16%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	254	\$154,128,898.10	35.38%	0	\$0.00	NA	0	\$
	Unavailable	325	\$194,400,470.79	44.61%	0	\$0.00	NA	0	\$

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Total			726	\$435,676,245.35	100%	0	\$0.00	0	\$
31417YM20		BANK OF AMERICA, N.A.	1	\$389,000.00	33.1%	0	\$0.00	NA	\$
		SUNTRUST MORTGAGE INC.	1	\$37,500.00	3.19%	0	\$0.00	NA	\$
		Unavailable	3	\$748,599.24	63.71%	0	\$0.00	NA	\$
Total			5	\$1,175,099.24	100%	0	\$0.00	0	\$
31417YM38		BANK OF AMERICA, N.A.	1	\$714,956.09	5.13%	0	\$0.00	NA	\$
		METLIFE BANK, NA	2	\$1,199,000.00	8.6%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34%	0	\$0.00	NA	\$
		Unavailable	10	\$6,260,439.15	44.93%	0	\$0.00	NA	\$
Total			22	\$13,935,298.98	100%	0	\$0.00	0	\$
31417YM46		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05%	0	\$0.00	NA	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6%	0	\$0.00	NA	\$
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74%	0	\$0.00	NA	\$
		PNC BANK, N.A.	5	\$305,370.29	12.53%	0	\$0.00	NA	\$
		SUNTRUST MORTGAGE INC.	6	\$546,950.00	22.44%	0	\$0.00	NA	\$
		Unavailable	8	\$478,972.38	19.64%	0	\$0.00	NA	\$
Total			29	\$2,437,575.19	100%	0	\$0.00	0	\$
31417YMA2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96%	0	\$0.00	NA	\$
		CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29%	0	\$0.00	NA	\$
		FIFTH THIRD BANK	5	\$761,079.54	5.49%	0	\$0.00	NA	\$
		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67%	0	\$0.00	NA	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96%	0	\$0.00	NA	\$
		GOLF SAVINGS BANK	2	\$416,075.36	3%	0	\$0.00	NA	\$
		GUARANTY BANK	9	\$1,296,688.00	9.36%	0	\$0.00	NA	\$

	F.S.B.								
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$31,200.00	0.23%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$861,264.00	6.22%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$332,005.63	2.4%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$1,194,019.00	8.62%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$541,446.94	3.91%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,777,317.85	48.92%	0	\$0.00	NA	0	\$
Total		107	\$13,853,810.09	100%	0	\$0.00		0	\$
31417YMB0	BANK OF AMERICA, N.A.	1,244	\$264,520,950.44	23.94%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	286	\$64,081,840.92	5.8%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	477	\$87,043,570.85	7.88%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$686,724.92	0.06%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	195	\$22,424,237.36	2.03%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	3	\$493,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$554,753.17	0.05%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$335,000.00	0.03%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	3	\$412,100.00	0.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,493,771.77	0.41%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	23	\$4,427,176.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	168	\$32,057,185.85	2.9%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	64	\$11,038,213.14	1%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	3	\$418,000.00	0.04%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	59	\$11,065,070.03	1%	0	\$0.00	NA	0	\$
	REGIONS BANK	51	\$7,109,848.71	0.64%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	22	\$3,120,383.50	0.28%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	83	\$14,880,779.82	1.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	696	\$140,458,604.10	12.71%	0	\$0.00	NA	0	\$
	Unavailable	2,062	\$412,039,921.66	37.31%	0	\$0.00	NA	0	\$
Total		5,612	\$1,104,723,409.99	100%	0	\$0.00		0	\$
31417YMC8	BANK OF AMERICA, N.A.	156	\$32,386,974.04	17.77%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
		124	\$17,918,928.64	9.83%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	53	\$8,530,732.92	4.68%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$503,031.21	0.28%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	18	\$2,045,443.82	1.12%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	4	\$394,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$686,408.01	0.38%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$266,303.73	0.15%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$912,419.00	0.5%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$322,161.00	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$959,048.43	0.53%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	17	\$2,706,698.26	1.48%	0	\$0.00	NA	0	\$
	REGIONS BANK	23	\$1,970,103.65	1.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	20	\$2,385,147.42	1.31%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$846,391.42	0.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	394	\$74,186,360.90	40.7%	0	\$0.00	NA	0	\$
	Unavailable	196	\$32,483,260.18	17.8%	0	\$0.00	NA	0	\$
Total		1,053	\$182,295,342.12	100%	0	\$0.00		0	\$
31417YMD6	BANK OF AMERICA, N.A.	18	\$4,936,748.32	33.54%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,737,102.40	11.8%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$666,427.20	4.53%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$1,198,446.38	8.14%	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$377,044.17	2.56%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,527,179.20	37.55%	0	\$0.00	NA	0	\$
Total		57	\$14,720,247.67	100%	0	\$0.00		0	\$
31417YME4	BANK OF AMERICA, N.A.	44	\$12,344,419.97	26.88%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,553,389.95	3.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	42	\$10,031,358.06	21.84%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$665,425.65	1.45%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	10	\$2,771,268.40	6.03%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,186,150.06	6.94%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$967,511.49	2.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$2,665,397.09	5.8%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,736,486.09	25.57%	0	\$0.00	NA	0	\$
Total		180	\$45,921,406.76	100%	0	\$0.00		0	\$
31417YMF1	BANK OF AMERICA, N.A.	1,196	\$154,759,194.92	20.21%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	260	\$43,402,780.49	5.67%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	686	\$95,648,797.70	12.49%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$359,682.40	0.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	311	\$23,904,153.61	3.12%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	5	\$555,700.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$689,000.00	0.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$498,200.00	0.07%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	67	\$10,906,481.45	1.42%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$369,000.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	130	\$20,602,846.34	2.69%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	111	\$15,841,688.26	2.07%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	57	\$11,233,702.83	1.47%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	2	\$302,250.00	0.04%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,000.00	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	102	\$17,144,067.43	2.24%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$2,617,305.85	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	314	\$48,103,547.73	6.28%	0	\$0.00	NA	0	\$
	Unavailable	1,812	\$304,687,801.99	39.8%	0	\$0.00	NA	0	\$
Total		5,183	\$765,662,846.26	100%	0	\$0.00		0	\$
31417YMG9	BANK OF AMERICA, N.A.	20	\$1,366,863.67	2.76%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	137	\$13,822,270.56	27.86%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	16	\$1,228,418.81	2.48%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	57	\$3,279,012.85	6.61%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA	1	\$345,000.00	0.7%	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	18	\$1,899,762.87	3.83%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	12	\$1,325,502.95	2.67%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$772,081.95	1.56%	0	\$0.00	NA	0	\$
	Unavailable	185	\$19,536,979.27	39.36%	0	\$0.00	NA	0	\$
Total		503	\$49,612,167.55	100%	0	\$0.00		0	\$
31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28%	0	\$0.00	NA	0	\$
	ALLY BANK	2	\$386,457.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$325,888.27	0.26%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$372,500.00	0.3%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	18	\$3,586,300.00	2.88%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	28	\$6,288,096.05	5.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64	20.2%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	47	\$9,505,286.90	7.63%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	7	\$857,718.26	0.69%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	15	\$2,529,279.56	2.03%	0	\$0.00	NA	0	\$

	COMPANY								
	PNC BANK, N.A.	183	\$39,134,361.51	31.43%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	16	\$2,884,869.53	2.32%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$2,736,025.77	2.2%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,886,933.86	11.17%	0	\$0.00	NA	0	\$
Total		683	\$124,513,914.57	100%	0	\$0.00		0	\$
31417YMJ3	ALLY BANK	2	\$206,800.00	0.66%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,229,247.24	3.92%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$364,062.00	1.16%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$1,004,556.13	3.2%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$261,922.15	0.83%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	5	\$538,000.00	1.72%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	5	\$1,020,000.00	3.25%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$6,912,953.79	22.04%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	11	\$1,798,359.00	5.73%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$3,978,507.40	12.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$90,602.57	0.29%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$915,826.00	2.92%	0	\$0.00	NA	0	\$

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	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,100.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,629,361.49	21.15%	0	\$0.00	NA	0	\$
Total		265	\$31,368,947.58	100%	0	\$0.00		0	\$
31417YMK0	BANK OF AMERICA, N.A.	336	\$68,887,959.29	14.07%	1	\$124,095.72	NA	0	\$
	CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	132	\$28,447,993.75	5.81%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	14	\$1,903,308.41	0.39%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$274,899.98	0.06%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$222,433.58	0.05%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,282,034.88	0.47%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	10	\$1,921,839.21	0.39%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	105	\$22,080,067.04	4.51%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$734,098.18	0.15%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	73	\$14,884,158.67	3.04%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$583,602.53	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	9	\$1,640,405.82	0.34%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	22	\$4,371,508.81	0.89%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	113	\$29,104,305.21	5.95%	0	\$0.00	NA	0	\$
	Unavailable	1,299	\$303,242,326.40	61.96%	1	\$358,937.66	NA	1	\$358,93
Total		2,176	\$489,440,297.63	100%	2	\$483,033.38		1	\$358,93

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31417YML8	BANK OF AMERICA, N.A.	2	\$472,794.76	11.49%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$773,474.97	18.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,868,191.35	69.71%	0	\$0.00	NA	0	\$
Total		19	\$4,114,461.08	100%	0	\$0.00		0	\$
31417YMM6	BANK OF AMERICA, N.A.	30	\$4,904,803.75	16.31%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$300,855.13	1%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	10	\$1,028,438.03	3.42%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	12	\$1,919,000.00	6.38%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59	2.69%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$1,425,500.00	4.74%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$840,951.15	2.8%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$275,500.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable	88	\$18,053,951.15	60.04%	0	\$0.00	NA	0	\$
Total		163	\$30,069,240.37	100%	0	\$0.00		0	\$
31417YMN4	BANK OF AMERICA, N.A.	5	\$1,068,002.24	3.79%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00	3.82%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	41	\$5,548,397.43	19.67%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$1,423,963.00	5.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$1,130,327.00	4.01%	0	\$0.00	NA	0	\$
	Unavailable	82	\$17,954,043.53	63.66%	0	\$0.00	NA	0	\$
Total		149	\$28,202,333.20	100%	0	\$0.00		0	\$
31417YMP9	BANK OF AMERICA, N.A.	2	\$321,790.71	1.01%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84%	0	\$0.00	NA	0	\$

	FIFTH THIRD BANK	2	\$174,000.00	0.55%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	2	\$363,814.64	1.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	7	\$1,473,974.20	4.62%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	18	\$4,044,434.37	12.68%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$2,094,578.00	6.57%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$477,384.69	1.5%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00	0.64%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	27	\$5,144,062.75	16.13%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,642,164.00	8.28%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$334,392.11	1.05%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$681,112.99	2.14%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,660,509.71	36.55%	0	\$0.00	NA	0	\$
Total		144	\$31,892,072.02	100%	0	\$0.00		0	\$
31417YMQ7	BANK OF AMERICA, N.A.	24	\$5,602,853.03	17.83%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$1,531,801.43	4.88%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09	7.61%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$189,000.00	0.6%	0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB	1	\$167,748.14	0.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	74	\$20,498,277.14	65.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$237,751.52	0.77%	0	\$0.00	NA	0	\$
Total		121	\$31,415,154.27	100%	0	\$0.00		0	\$
31417YMR5	BANK OF AMERICA, N.A.	7	\$1,181,478.64	76.06%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$111,429.28	7.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,396.24	16.77%	0	\$0.00	NA	0	\$
Total		9	\$1,553,304.16	100%	0	\$0.00		0	\$
31417YMS3	BANK OF AMERICA, N.A.	7	\$1,416,031.13	9.58%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	12	\$2,670,792.24	18.07%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,691,015.05	38.52%	0	\$0.00	NA	0	\$
Total		78	\$14,777,866.61	100%	0	\$0.00		0	\$
31417YMT1	WELLS FARGO BANK, N.A.	53	\$14,190,451.33	56.39%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,973,703.16	43.61%	0	\$0.00	NA	0	\$
Total		94	\$25,164,154.49	100%	0	\$0.00		0	\$
31417YMU8	BANK OF AMERICA, N.A.	20	\$5,093,213.00	37.31%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$765,500.00	5.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$7,286,278.89	53.36%	0	\$0.00	NA	0	\$
Total		44	\$13,652,491.89	100%	0	\$0.00		0	\$
31417YMV6	BANK OF AMERICA, N.A.	3	\$260,727.00	10.64%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$331,887.00	13.54%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$835,635.00	34.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,022,136.56	41.72%	0	\$0.00	NA	0	\$
Total		10	\$2,450,385.56	100%	0	\$0.00		0	\$
31417YMW4	CITIMORTGAGE, INC.	2	\$1,243,211.65	12.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.	9	\$5,016,071.17	50.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,878,536.29	29.17%	0	\$0.00	NA	0	\$
Total			17	\$9,866,811.52	100%	0	\$0.00		0	\$
31417YMX2		GOLF SAVINGS BANK	2	\$955,910.00	15.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$1,490,100.00	24.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,826,209.89	47.25%	0	\$0.00	NA	0	\$
Total			11	\$5,980,011.49	100%	0	\$0.00		0	\$
31417YMY0		BANK OF AMERICA, N.A.	4	\$1,102,038.53	100%	0	\$0.00	NA	0	\$
Total			4	\$1,102,038.53	100%	0	\$0.00		0	\$
31417YMZ7		SUNTRUST MORTGAGE INC.	3	\$185,968.31	7.57%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	7	\$1,165,812.00	47.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,104,145.01	44.96%	0	\$0.00	NA	0	\$
Total			19	\$2,455,925.32	100%	0	\$0.00		0	\$
31417YNC7		BANK OF AMERICA, N.A.	2	\$161,089.97	11.95%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,167,465.61	86.61%	0	\$0.00	NA	0	\$
Total			18	\$1,347,910.74	100%	0	\$0.00		0	\$
31417YND5		METLIFE BANK, NA	9	\$6,038,850.00	68.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$2,764,906.94	31.41%	0	\$0.00	NA	0	\$
Total			13	\$8,803,756.94	100%	0	\$0.00		0	\$
31418N2M1		PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100%	0	\$0.00	NA	0	\$
Total			10	\$1,154,878.36	100%	0	\$0.00		0	\$
31418N6D7		PROSPECT MORTGAGE, LLC	4	\$1,183,693.24	100%	0	\$0.00	NA	0	\$
Total			4	\$1,183,693.24	100%	0	\$0.00		0	\$
31418N6E5		PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100%	0	\$0.00	NA	0	\$

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Total			10	\$3,347,300.00	100%	0	\$0.00		0	\$
31418N6F2		PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100%	0	\$0.00	NA	0	\$
Total			46	\$14,979,573.55	100%	0	\$0.00		0	\$
31418N6G0		PROSPECT MORTGAGE, LLC	2	\$577,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$577,000.00	100%	0	\$0.00		0	\$
31418N6H8		PROSPECT MORTGAGE, LLC	4	\$754,814.93	100%	0	\$0.00	NA	0	\$
Total			4	\$754,814.93	100%	0	\$0.00		0	\$
31418N6J4		PROSPECT MORTGAGE, LLC	10	\$3,162,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$3,162,300.00	100%	0	\$0.00		0	\$
31418N6K1		PROSPECT MORTGAGE, LLC	15	\$5,172,105.73	100%	0	\$0.00	NA	0	\$
Total			15	\$5,172,105.73	100%	0	\$0.00		0	\$
31418N6L9		PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,373,556.00	100%	0	\$0.00		0	\$
31418NE22		BANK OF AMERICA, N.A.	136	\$13,406,320.05	63.02%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,866,951.93	36.98%	0	\$0.00	NA	0	\$
Total			217	\$21,273,271.98	100%	0	\$0.00		0	\$
31418NE30		BANK OF AMERICA, N.A.	53	\$14,497,024.08	100%	0	\$0.00	NA	0	\$
Total			53	\$14,497,024.08	100%	0	\$0.00		0	\$
31418NE48		BANK OF AMERICA, N.A.	22	\$2,985,524.41	78.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$809,507.39	21.33%	0	\$0.00	NA	0	\$
Total			28	\$3,795,031.80	100%	0	\$0.00		0	\$
31418NE55		BANK OF AMERICA, N.A.	39	\$11,369,367.94	100%	0	\$0.00	NA	0	\$
Total			39	\$11,369,367.94	100%	0	\$0.00		0	\$
31418NE63		BANK OF AMERICA, N.A.	131	\$7,226,884.36	70.64%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,004,405.38	29.36%	0	\$0.00	NA	0	\$

Total			181	\$10,231,289.74	100%	0	\$0.00		0	\$
31418NE71		BANK OF AMERICA, N.A.	83	\$8,024,198.25	74.37%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,764,798.40	25.63%	0	\$0.00	NA	0	\$
Total			112	\$10,788,996.65	100%	0	\$0.00		0	\$
31418NE89		BANK OF AMERICA, N.A.	13	\$3,760,461.90	72.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,444,333.25	27.75%	0	\$0.00	NA	0	\$
Total			19	\$5,204,795.15	100%	0	\$0.00		0	\$
31418NE97		BANK OF AMERICA, N.A.	65	\$17,693,385.98	82.15%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,844,362.44	17.85%	0	\$0.00	NA	0	\$
Total			80	\$21,537,748.42	100%	0	\$0.00		0	\$
31418NEC0		BANK OF AMERICA, N.A.	249	\$43,449,635.04	43.54%	0	\$0.00	NA	0	\$
		Unavailable	346	\$56,335,267.03	56.46%	0	\$0.00	NA	0	\$
Total			595	\$99,784,902.07	100%	0	\$0.00		0	\$
31418NED8		BANK OF AMERICA, N.A.	42	\$9,417,103.16	9.35%	0	\$0.00	NA	0	\$
		Unavailable	351	\$91,273,429.72	90.65%	0	\$0.00	NA	0	\$
Total			393	\$100,690,532.88	100%	0	\$0.00		0	\$
31418NEG1		BANK OF AMERICA, N.A.	215	\$58,748,699.25	29.52%	0	\$0.00	NA	0	\$
		Unavailable	536	\$140,237,340.23	70.48%	0	\$0.00	NA	0	\$
Total			751	\$198,986,039.48	100%	0	\$0.00		0	\$
31418NEH9		BANK OF AMERICA, N.A.	192	\$54,427,126.50	27.2%	0	\$0.00	NA	0	\$
		Unavailable	547	\$145,642,736.41	72.8%	0	\$0.00	NA	0	\$
Total			739	\$200,069,862.91	100%	0	\$0.00		0	\$
31418NEK2		BANK OF AMERICA, N.A.	133	\$25,252,502.60	51.01%	0	\$0.00	NA	0	\$
		Unavailable	110	\$24,256,315.89	48.99%	0	\$0.00	NA	0	\$
Total			243	\$49,508,818.49	100%	0	\$0.00		0	\$
31418NEM8		BANK OF AMERICA, N.A.	32	\$10,090,242.79	100%	0	\$0.00	NA	0	\$
Total			32	\$10,090,242.79	100%	0	\$0.00		0	\$

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31418NEN6	BANK OF AMERICA, N.A.	30	\$10,085,610.00	100%	0	\$0.00	NA	0	\$
Total		30	\$10,085,610.00	100%	0	\$0.00		0	\$
31418NEP1	BANK OF AMERICA, N.A.	24	\$6,334,858.92	25.13%	0	\$0.00	NA	0	\$
	Unavailable	67	\$18,878,431.94	74.87%	1	\$331,275.06	NA	0	\$
Total		91	\$25,213,290.86	100%	1	\$331,275.06		0	\$
31418NEQ9	BANK OF AMERICA, N.A.	13	\$2,774,034.22	100%	0	\$0.00	NA	0	\$
Total		13	\$2,774,034.22	100%	0	\$0.00		0	\$
31418NER7	BANK OF AMERICA, N.A.	9	\$1,093,839.16	100%	0	\$0.00	NA	0	\$
Total		9	\$1,093,839.16	100%	0	\$0.00		0	\$
31418NES5	BANK OF AMERICA, N.A.	200	\$23,605,055.47	50.23%	0	\$0.00	NA	0	\$
	Unavailable	198	\$23,388,835.53	49.77%	0	\$0.00	NA	0	\$
Total		398	\$46,993,891.00	100%	0	\$0.00		0	\$
31418NET3	BANK OF AMERICA, N.A.	788	\$187,454,683.11	37.47%	0	\$0.00	NA	0	\$
	Unavailable	1,289	\$312,875,866.35	62.53%	1	\$314,742.91	NA	0	\$
Total		2,077	\$500,330,549.46	100%	1	\$314,742.91		0	\$
31418NEU0	BANK OF AMERICA, N.A.	89	\$32,963,954.61	83.05%	1	\$387,844.91	NA	0	\$
	Unavailable	16	\$6,728,510.49	16.95%	0	\$0.00	NA	0	\$
Total		105	\$39,692,465.10	100%	1	\$387,844.91		0	\$
31418NEV8	BANK OF AMERICA, N.A.	248	\$16,133,235.29	63.82%	0	\$0.00	NA	0	\$
	Unavailable	142	\$9,144,993.34	36.18%	0	\$0.00	NA	0	\$
Total		390	\$25,278,228.63	100%	0	\$0.00		0	\$
31418NEW6	BANK OF AMERICA, N.A.	619	\$159,839,734.04	79.99%	0	\$0.00	NA	0	\$
	Unavailable	133	\$39,992,660.44	20.01%	0	\$0.00	NA	0	\$
Total		752	\$199,832,394.48	100%	0	\$0.00		0	\$
31418NEX4	BANK OF AMERICA, N.A.	167	\$36,091,085.58	88.7%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,598,224.04	11.3%	0	\$0.00	NA	0	\$
Total		193	\$40,689,309.62	100%	0	\$0.00		0	\$

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31418NEY2	BANK OF AMERICA, N.A.	159	\$10,925,462.97	53.51%	0	\$0.00	NA	0	\$
	Unavailable	140	\$9,491,503.52	46.49%	1	\$74,841.36	NA	0	\$
Total		299	\$20,416,966.49	100%	1	\$74,841.36		0	\$
31418NEZ9	BANK OF AMERICA, N.A.	423	\$135,565,987.56	38.74%	0	\$0.00	NA	0	\$
	Unavailable	671	\$214,381,543.93	61.26%	0	\$0.00	NA	0	\$
Total		1,094	\$349,947,531.49	100%	0	\$0.00		0	\$
31418NFB1	BANK OF AMERICA, N.A.	277	\$18,785,880.53	64.18%	0	\$0.00	NA	0	\$
	Unavailable	152	\$10,486,664.92	35.82%	0	\$0.00	NA	0	\$
Total		429	\$29,272,545.45	100%	0	\$0.00		0	\$
31418NFC9	BANK OF AMERICA, N.A.	143	\$32,833,622.69	27.03%	0	\$0.00	NA	0	\$
	Unavailable	334	\$88,636,035.44	72.97%	0	\$0.00	NA	0	\$
Total		477	\$121,469,658.13	100%	0	\$0.00		0	\$
31418NFD7	BANK OF AMERICA, N.A.	391	\$105,996,858.16	52.88%	0	\$0.00	NA	0	\$
	Unavailable	351	\$94,448,446.16	47.12%	0	\$0.00	NA	0	\$
Total		742	\$200,445,304.32	100%	0	\$0.00		0	\$
31418NFE5	BANK OF AMERICA, N.A.	29	\$4,744,907.52	87.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$652,651.60	12.09%	0	\$0.00	NA	0	\$
Total		33	\$5,397,559.12	100%	0	\$0.00		0	\$
31418NFF2	BANK OF AMERICA, N.A.	464	\$84,595,525.56	84.5%	0	\$0.00	NA	0	\$
	Unavailable	92	\$15,521,076.19	15.5%	0	\$0.00	NA	0	\$
Total		556	\$100,116,601.75	100%	0	\$0.00		0	\$
31418NFG0	BANK OF AMERICA, N.A.	64	\$13,263,224.76	61.24%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,393,334.68	38.76%	0	\$0.00	NA	0	\$
Total		95	\$21,656,559.44	100%	0	\$0.00		0	\$
31418NFH8	BANK OF AMERICA, N.A.	686	\$187,121,533.19	50.98%	0	\$0.00	NA	0	\$
	Unavailable	729	\$179,912,160.17	49.02%	1	\$300,107.86	NA	0	\$
Total		1,415	\$367,033,693.36	100%	1	\$300,107.86		0	\$

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31418NFJ4		BANK OF AMERICA, N.A.	5	\$1,318,230.48	100%	0	\$0.00	NA	0	\$
Total			5	\$1,318,230.48	100%	0	\$0.00		0	\$
31418NFK1		BANK OF AMERICA, N.A.	236	\$23,095,760.38	69.43%	0	\$0.00	NA	0	\$
		Unavailable	103	\$10,170,759.31	30.57%	0	\$0.00	NA	0	\$
Total			339	\$33,266,519.69	100%	0	\$0.00		0	\$
31418NFL9		BANK OF AMERICA, N.A.	383	\$78,069,721.33	78.13%	0	\$0.00	NA	0	\$
		Unavailable	83	\$21,851,373.02	21.87%	0	\$0.00	NA	0	\$
Total			466	\$99,921,094.35	100%	0	\$0.00		0	\$
31418NFM7		BANK OF AMERICA, N.A.	30	\$2,210,404.96	76.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$662,893.96	23.07%	0	\$0.00	NA	0	\$
Total			40	\$2,873,298.92	100%	0	\$0.00		0	\$
31418NFN5		BANK OF AMERICA, N.A.	126	\$8,656,021.50	83.76%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,678,059.07	16.24%	0	\$0.00	NA	0	\$
Total			149	\$10,334,080.57	100%	0	\$0.00		0	\$
31418NFP0		BANK OF AMERICA, N.A.	146	\$14,175,911.21	84.35%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,629,365.49	15.65%	0	\$0.00	NA	0	\$
Total			173	\$16,805,276.70	100%	0	\$0.00		0	\$
31418NFQ8		BANK OF AMERICA, N.A.	36	\$2,314,258.60	85.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$383,905.35	14.23%	0	\$0.00	NA	0	\$
Total			41	\$2,698,163.95	100%	0	\$0.00		0	\$
31418NFR6		BANK OF AMERICA, N.A.	459	\$107,084,619.26	53.48%	0	\$0.00	NA	0	\$
		Unavailable	406	\$93,142,472.18	46.52%	0	\$0.00	NA	0	\$
Total			865	\$200,227,091.44	100%	0	\$0.00		0	\$
31418NFS4		BANK OF AMERICA, N.A.	39	\$3,704,529.22	100%	0	\$0.00	NA	0	\$
Total			39	\$3,704,529.22	100%	0	\$0.00		0	\$
31418NFT2		BANK OF AMERICA, N.A.	117	\$7,863,021.50	70.07%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,358,073.95	29.93%	0	\$0.00	NA	0	\$

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Total			169	\$11,221,095.45	100%	0	\$0.00		0	\$
31418NFU9	BANK OF AMERICA, N.A.	79	\$18,957,588.47	30.76%	0	\$0.00	NA	0	\$	
	Unavailable	199	\$42,678,336.06	69.24%	0	\$0.00	NA	0	\$	
Total		278	\$61,635,924.53	100%	0	\$0.00		0	\$	
31418NFV7	BANK OF AMERICA, N.A.	534	\$132,412,397.52	55.21%	0	\$0.00	NA	0	\$	
	Unavailable	478	\$107,420,782.80	44.79%	0	\$0.00	NA	0	\$	
Total		1,012	\$239,833,180.32	100%	0	\$0.00		0	\$	
31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100%	0	\$0.00	NA	0	\$	
Total		18	\$1,080,765.22	100%	0	\$0.00		0	\$	
31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100%	0	\$0.00	NA	0	\$	
Total		65	\$13,495,245.36	100%	0	\$0.00		0	\$	
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100%	0	\$0.00	NA	0	\$	
Total		389	\$65,780,657.75	100%	0	\$0.00		0	\$	
31418NH78	RBS CITIZENS, NA	33	\$3,543,137.26	100%	0	\$0.00	NA	0	\$	
Total		33	\$3,543,137.26	100%	0	\$0.00		0	\$	
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100%	0	\$0.00	NA	0	\$	
Total		16	\$2,567,058.93	100%	0	\$0.00		0	\$	
31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88	100%	0	\$0.00	NA	0	\$	
Total		33	\$8,547,669.88	100%	0	\$0.00		0	\$	
31418NHJ2	RBS CITIZENS, NA	36	\$2,457,807.41	100%	0	\$0.00	NA	0	\$	
Total		36	\$2,457,807.41	100%	0	\$0.00		0	\$	
31418NHK9	RBS CITIZENS, NA	64	\$6,286,763.29	100%	0	\$0.00	NA	0	\$	
Total		64	\$6,286,763.29	100%	0	\$0.00		0	\$	
31418NHL7	RBS CITIZENS, NA	63	\$8,379,722.78	100%	0	\$0.00	NA	0	\$	
Total		63	\$8,379,722.78	100%	0	\$0.00		0	\$	
31418NHM5	RBS CITIZENS, NA	311	\$83,170,303.90	100%	0	\$0.00	NA	0	\$	
Total		311	\$83,170,303.90	100%	0	\$0.00		0	\$	
31418NHN3	RBS CITIZENS, NA	85	\$19,986,169.77	100%	0	\$0.00	NA	0	\$	
Total		85	\$19,986,169.77	100%	0	\$0.00		0	\$	
31418NHP8	RBS CITIZENS, NA	17	\$2,681,441.76	100%	0	\$0.00	NA	0	\$	

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Total			17	\$2,681,441.76	100%	0	\$0.00		0	\$
31418NJ27	Unavailable		14	\$1,805,228.82	100%	0	\$0.00	NA	0	\$
Total			14	\$1,805,228.82	100%	0	\$0.00		0	\$
31418NJ35	Unavailable		12	\$1,169,557.24	100%	0	\$0.00	NA	0	\$
Total			12	\$1,169,557.24	100%	0	\$0.00		0	\$
31418NJ43	Unavailable		8	\$1,780,883.58	100%	0	\$0.00	NA	0	\$
Total			8	\$1,780,883.58	100%	0	\$0.00		0	\$
31418NJ50	Unavailable		5	\$1,225,892.25	100%	0	\$0.00	NA	0	\$
Total			5	\$1,225,892.25	100%	0	\$0.00		0	\$
31418NJ68	Unavailable		10	\$1,635,524.79	100%	0	\$0.00	NA	0	\$
Total			10	\$1,635,524.79	100%	0	\$0.00		0	\$
31418NJ76	Unavailable		39	\$9,323,332.66	100%	0	\$0.00	NA	0	\$
Total			39	\$9,323,332.66	100%	0	\$0.00		0	\$
31418NJ84	Unavailable		18	\$2,477,586.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,477,586.00	100%	0	\$0.00		0	\$
31418NJ92	Unavailable		15	\$1,464,460.31	100%	0	\$0.00	NA	0	\$
Total			15	\$1,464,460.31	100%	0	\$0.00		0	\$
31418NJU5	Unavailable		11	\$1,839,955.56	100%	0	\$0.00	NA	0	\$
Total			11	\$1,839,955.56	100%	0	\$0.00		0	\$
31418NJV3	Unavailable		35	\$7,564,451.09	100%	0	\$0.00	NA	0	\$
Total			35	\$7,564,451.09	100%	0	\$0.00		0	\$
31418NJV1	Unavailable		4	\$1,023,150.97	100%	0	\$0.00	NA	0	\$
Total			4	\$1,023,150.97	100%	0	\$0.00		0	\$
31418NJX9	Unavailable		16	\$1,558,915.65	100%	0	\$0.00	NA	0	\$
Total			16	\$1,558,915.65	100%	0	\$0.00		0	\$
31418NJV7	Unavailable		8	\$1,810,732.22	100%	0	\$0.00	NA	0	\$
Total			8	\$1,810,732.22	100%	0	\$0.00		0	\$
31418NJZ4	Unavailable		14	\$1,871,556.37	100%	0	\$0.00	NA	0	\$
Total			14	\$1,871,556.37	100%	0	\$0.00		0	\$
31418NK25	FRANKLIN		1	\$294,500.00	16.73%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY							
		Unavailable	5	\$1,466,050.00	83.27%	0	\$0.00	NA	0
Total			6	\$1,760,550.00	100%	0	\$0.00		0
31418NK33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	13.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,837,900.00	86.78%	0	\$0.00	NA	0
Total			7	\$2,117,900.00	100%	0	\$0.00		0
31418NKA7		Unavailable	16	\$1,260,608.57	100%	0	\$0.00	NA	0
Total			16	\$1,260,608.57	100%	0	\$0.00		0
31418NKB5		Unavailable	8	\$1,051,732.26	100%	0	\$0.00	NA	0
Total			8	\$1,051,732.26	100%	0	\$0.00		0
31418NKC3		Unavailable	21	\$1,421,825.21	100%	0	\$0.00	NA	0
Total			21	\$1,421,825.21	100%	0	\$0.00		0
31418NKD1		Unavailable	5	\$1,076,686.76	100%	0	\$0.00	NA	0
Total			5	\$1,076,686.76	100%	0	\$0.00		0
31418NKE9		Unavailable	18	\$4,004,200.00	100%	0	\$0.00	NA	0
Total			18	\$4,004,200.00	100%	0	\$0.00		0
31418NKF6		Unavailable	5	\$1,200,286.25	100%	0	\$0.00	NA	0
Total			5	\$1,200,286.25	100%	0	\$0.00		0
31418NKG4		Unavailable	17	\$4,008,369.14	100%	0	\$0.00	NA	0
Total			17	\$4,008,369.14	100%	0	\$0.00		0
31418NKH2		Unavailable	18	\$2,455,303.38	100%	0	\$0.00	NA	0
Total			18	\$2,455,303.38	100%	0	\$0.00		0
31418NKJ8		Unavailable	7	\$1,702,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,702,800.00	100%	0	\$0.00		0
31418NKK5		Unavailable	5	\$1,337,418.82	100%	0	\$0.00	NA	0
Total			5	\$1,337,418.82	100%	0	\$0.00		0
31418NKL3		Unavailable	25	\$5,934,660.67	100%	0	\$0.00	NA	0
Total			25	\$5,934,660.67	100%	0	\$0.00		0

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31418NKM1	Unavailable	9	\$1,214,624.37	100%	0	\$0.00	NA	0	\$
Total		9	\$1,214,624.37	100%	0	\$0.00		0	\$
31418NKN9	Unavailable	16	\$1,577,254.79	100%	0	\$0.00	NA	0	\$
Total		16	\$1,577,254.79	100%	0	\$0.00		0	\$
31418NKP4	Unavailable	6	\$1,736,687.07	100%	0	\$0.00	NA	0	\$
Total		6	\$1,736,687.07	100%	0	\$0.00		0	\$
31418NKQ2	Unavailable	8	\$1,095,482.53	100%	0	\$0.00	NA	0	\$
Total		8	\$1,095,482.53	100%	0	\$0.00		0	\$
31418NKR0	Unavailable	13	\$1,256,740.71	100%	0	\$0.00	NA	0	\$
Total		13	\$1,256,740.71	100%	0	\$0.00		0	\$
31418NKS8	Unavailable	12	\$2,845,065.95	100%	0	\$0.00	NA	0	\$
Total		12	\$2,845,065.95	100%	0	\$0.00		0	\$
31418NKT6	Unavailable	9	\$1,218,460.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,218,460.00	100%	0	\$0.00		0	\$
31418NKU3	Unavailable	16	\$1,156,698.14	100%	0	\$0.00	NA	0	\$
Total		16	\$1,156,698.14	100%	0	\$0.00		0	\$
31418NKW9	Unavailable	7	\$1,033,223.04	100%	0	\$0.00	NA	0	\$
Total		7	\$1,033,223.04	100%	0	\$0.00		0	\$
31418NKX7	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$902,959.89	32.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,857,437.54	67.29%	0	\$0.00	NA	0	\$
Total		17	\$2,760,397.43	100%	0	\$0.00		0	\$
31418NKY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,886.45	9.06%	0	\$0.00	NA	0	\$
	Unavailable	10	\$992,759.95	90.94%	0	\$0.00	NA	0	\$
Total		11	\$1,091,646.40	100%	0	\$0.00		0	\$
31418NKZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,338.56	14.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$859,992.47	85.37%	0	\$0.00	NA	0	\$

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Total			14	\$1,007,331.03	100%	0	\$0.00		0	\$
31418NMC1	Unavailable		26	\$3,568,201.27	100%	0	\$0.00	NA	0	\$
Total			26	\$3,568,201.27	100%	0	\$0.00		0	\$
31418NMD9	Unavailable		16	\$1,270,102.45	100%	0	\$0.00	NA	0	\$
Total			16	\$1,270,102.45	100%	0	\$0.00		0	\$
31418NME7	Unavailable		9	\$1,544,568.73	100%	0	\$0.00	NA	0	\$
Total			9	\$1,544,568.73	100%	0	\$0.00		0	\$
31418NMF4	Unavailable		22	\$3,160,723.94	100%	0	\$0.00	NA	0	\$
Total			22	\$3,160,723.94	100%	0	\$0.00		0	\$
31418NMG2	Unavailable		29	\$5,329,215.01	100%	0	\$0.00	NA	0	\$
Total			29	\$5,329,215.01	100%	0	\$0.00		0	\$
31418NMH0	Unavailable		5	\$1,115,300.30	100%	0	\$0.00	NA	0	\$
Total			5	\$1,115,300.30	100%	0	\$0.00		0	\$
31418NMJ6	Unavailable		10	\$1,505,957.34	100%	0	\$0.00	NA	0	\$
Total			10	\$1,505,957.34	100%	0	\$0.00		0	\$
31418NMK3	Unavailable		19	\$3,328,501.65	100%	0	\$0.00	NA	0	\$
Total			19	\$3,328,501.65	100%	0	\$0.00		0	\$
31418NML1	Unavailable		16	\$3,608,576.76	100%	0	\$0.00	NA	0	\$
Total			16	\$3,608,576.76	100%	0	\$0.00		0	\$
31418NMM9	Unavailable		11	\$2,066,468.99	100%	0	\$0.00	NA	0	\$
Total			11	\$2,066,468.99	100%	0	\$0.00		0	\$
31418NMN7	Unavailable		9	\$1,019,475.78	100%	0	\$0.00	NA	0	\$
Total			9	\$1,019,475.78	100%	0	\$0.00		0	\$
31418NMP2	Unavailable		21	\$1,281,204.30	100%	0	\$0.00	NA	0	\$
Total			21	\$1,281,204.30	100%	0	\$0.00		0	\$
31418NN89	SUNTRUST MORTGAGE INC.		8	\$1,003,944.92	48.15%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,081,061.81	51.85%	0	\$0.00	NA	0	\$
Total			15	\$2,085,006.73	100%	0	\$0.00		0	\$
31418NN97	SUNTRUST MORTGAGE INC.		24	\$7,314,818.33	36.69%	0	\$0.00	NA	0	\$
	Unavailable		35	\$12,621,969.13	63.31%	0	\$0.00	NA	0	\$

Total			59	\$19,936,787.46	100%	0	\$0.00		0	\$
31418NP87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$3,228,847.10	87.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$452,315.35	12.29%	0	\$0.00	NA	0	\$
Total			22	\$3,681,162.45	100%	0	\$0.00		0	\$
31418NP95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,975,547.58	31.6%	0	\$0.00	NA	0	\$
Total			50	\$9,417,502.20	100%	0	\$0.00		0	\$
31418NPA2		SUNTRUST MORTGAGE INC.	144	\$36,580,721.26	52.44%	1	\$185,749.08	NA	0	\$
		Unavailable	137	\$33,177,456.84	47.56%	0	\$0.00	NA	0	\$
Total			281	\$69,758,178.10	100%	1	\$185,749.08		0	\$
31418NPB0		SUNTRUST MORTGAGE INC.	112	\$31,374,780.94	51.81%	0	\$0.00	NA	0	\$
		Unavailable	103	\$29,177,502.81	48.19%	0	\$0.00	NA	0	\$
Total			215	\$60,552,283.75	100%	0	\$0.00		0	\$
31418NPC8		SUNTRUST MORTGAGE INC.	119	\$34,540,989.51	52.62%	0	\$0.00	NA	0	\$
		Unavailable	114	\$31,106,919.41	47.38%	0	\$0.00	NA	0	\$
Total			233	\$65,647,908.92	100%	0	\$0.00		0	\$
31418NPD6		SUNTRUST MORTGAGE INC.	207	\$55,163,555.07	71.92%	0	\$0.00	NA	0	\$
		Unavailable	81	\$21,540,381.22	28.08%	0	\$0.00	NA	0	\$
Total			288	\$76,703,936.29	100%	0	\$0.00		0	\$
31418NPE4		SUNTRUST MORTGAGE INC.	147	\$39,273,892.67	56.37%	1	\$398,842.47	NA	1	\$398,84
		Unavailable	102	\$30,400,019.37	43.63%	0	\$0.00	NA	0	\$
Total			249	\$69,673,912.04	100%	1	\$398,842.47		1	\$398,84
31418NPF1		SUNTRUST MORTGAGE INC.	78	\$5,136,288.57	67.81%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,438,771.44	32.19%	0	\$0.00	NA	0	\$
Total			112	\$7,575,060.01	100%	0	\$0.00		0	\$
31418NPG9			94	\$9,235,385.18	61.21%	0	\$0.00	NA	0	\$

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		SUNTRUST MORTGAGE INC.							
		Unavailable	60	\$5,853,294.22	38.79%	0	\$0.00	NA	0
Total			154	\$15,088,679.40	100%	0	\$0.00		0
31418NPH7		SUNTRUST MORTGAGE INC.	77	\$9,072,168.94	73.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,319,409.30	26.79%	0	\$0.00	NA	0
Total			105	\$12,391,578.24	100%	0	\$0.00		0
31418NPJ3		SUNTRUST MORTGAGE INC.	35	\$1,959,965.13	49.48%	0	\$0.00	NA	0
		Unavailable	30	\$2,001,271.27	50.52%	0	\$0.00	NA	0
Total			65	\$3,961,236.40	100%	0	\$0.00		0
31418NPK0		SUNTRUST MORTGAGE INC.	33	\$3,176,946.00	68.3%	1	\$99,409.97	NA	1
		Unavailable	15	\$1,474,649.06	31.7%	0	\$0.00	NA	0
Total			48	\$4,651,595.06	100%	1	\$99,409.97		1
31418NPL8		SUNTRUST MORTGAGE INC.	19	\$1,969,564.72	57.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,456,924.76	42.52%	0	\$0.00	NA	0
Total			36	\$3,426,489.48	100%	0	\$0.00		0
31418NPM6		SUNTRUST MORTGAGE INC.	11	\$701,174.07	43.82%	0	\$0.00	NA	0
		Unavailable	14	\$898,971.80	56.18%	0	\$0.00	NA	0
Total			25	\$1,600,145.87	100%	0	\$0.00		0
31418NPN4		SUNTRUST MORTGAGE INC.	5	\$512,800.00	19.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,102,604.92	80.39%	0	\$0.00	NA	0
Total			26	\$2,615,404.92	100%	0	\$0.00		0
31418NPP9		SUNTRUST MORTGAGE INC.	2	\$236,000.00	13.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,530,750.52	86.64%	0	\$0.00	NA	0
Total			15	\$1,766,750.52	100%	0	\$0.00		0
31418NPQ7		SUNTRUST MORTGAGE INC.	156	\$41,407,862.73	61.89%	0	\$0.00	NA	0
		Unavailable	98	\$25,494,056.61	38.11%	0	\$0.00	NA	0
Total			254	\$66,901,919.34	100%	0	\$0.00		0
31418NPR5		SUNTRUST	14	\$2,977,953.25	51.51%	1	\$175,898.62	NA	0

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		MORTGAGE INC.							
		Unavailable	9	\$2,803,007.40	48.49%	0	\$0.00	NA	0
Total			23	\$5,780,960.65	100%	1	\$175,898.62		0
31418NPS3		SUNTRUST MORTGAGE INC.	104	\$24,373,961.23	56.02%	0	\$0.00	NA	0
		Unavailable	74	\$19,138,634.86	43.98%	0	\$0.00	NA	0
Total			178	\$43,512,596.09	100%	0	\$0.00		0
31418NPT1		SUNTRUST MORTGAGE INC.	23	\$2,715,690.73	64.14%	1	\$114,998.26	NA	0
		Unavailable	13	\$1,518,364.98	35.86%	0	\$0.00	NA	0
Total			36	\$4,234,055.71	100%	1	\$114,998.26		0
31418NPU8		SUNTRUST MORTGAGE INC.	36	\$5,022,946.71	65.2%	0	\$0.00	NA	0
		Unavailable	20	\$2,681,443.78	34.8%	0	\$0.00	NA	0
Total			56	\$7,704,390.49	100%	0	\$0.00		0
31418NPV6		SUNTRUST MORTGAGE INC.	64	\$17,096,778.02	68.68%	0	\$0.00	NA	0
		Unavailable	35	\$7,796,500.68	31.32%	0	\$0.00	NA	0
Total			99	\$24,893,278.70	100%	0	\$0.00		0
31418NPW4		SUNTRUST MORTGAGE INC.	28	\$6,315,974.27	70.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,665,066.42	29.67%	0	\$0.00	NA	0
Total			40	\$8,981,040.69	100%	0	\$0.00		0
31418NPX2		SUNTRUST MORTGAGE INC.	23	\$13,442,809.59	75.28%	0	\$0.00	NA	0
		Unavailable	8	\$4,414,416.99	24.72%	0	\$0.00	NA	0
Total			31	\$17,857,226.58	100%	0	\$0.00		0
31418NPY0		SUNTRUST MORTGAGE INC.	6	\$2,895,112.67	11.45%	0	\$0.00	NA	0
		Unavailable	39	\$22,384,028.11	88.55%	0	\$0.00	NA	0
Total			45	\$25,279,140.78	100%	0	\$0.00		0
31418NQA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17	79.77%	0	\$0.00	NA	0
		Unavailable	2	\$241,800.00	20.23%	0	\$0.00	NA	0
Total			6	\$1,195,331.17	100%	0	\$0.00		0

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31418NQR4		Unavailable	22	\$5,215,136.47	100%	0	\$0.00	NA	0	\$
Total			22	\$5,215,136.47	100%	0	\$0.00		0	\$
31418NQS2		Unavailable	34	\$7,305,859.87	100%	0	\$0.00	NA	0	\$
Total			34	\$7,305,859.87	100%	0	\$0.00		0	\$
31418NQT0		Unavailable	37	\$6,558,387.03	100%	0	\$0.00	NA	0	\$
Total			37	\$6,558,387.03	100%	0	\$0.00		0	\$
31418NT26		Unavailable	3	\$427,231.85	100%	0	\$0.00	NA	0	\$
Total			3	\$427,231.85	100%	0	\$0.00		0	\$
31418NT34		Unavailable	3	\$323,971.25	100%	0	\$0.00	NA	0	\$
Total			3	\$323,971.25	100%	0	\$0.00		0	\$
31418NT42		BANK OF AMERICA, N.A.	3	\$660,485.67	21.77%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,373,626.53	78.23%	0	\$0.00	NA	0	\$
Total			14	\$3,034,112.20	100%	0	\$0.00		0	\$
31418NT59		BANK OF AMERICA, N.A.	3	\$737,000.00	24.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,219,019.85	75.07%	0	\$0.00	NA	0	\$
Total			13	\$2,956,019.85	100%	0	\$0.00		0	\$
31418NT67		BANK OF AMERICA, N.A.	2	\$231,250.00	12.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,611,188.99	87.45%	0	\$0.00	NA	0	\$
Total			11	\$1,842,438.99	100%	0	\$0.00		0	\$
31418NT75		BANK OF AMERICA, N.A.	3	\$594,500.00	23.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,988,836.25	76.99%	0	\$0.00	NA	0	\$
Total			15	\$2,583,336.25	100%	0	\$0.00		0	\$
31418NT83		BANK OF AMERICA, N.A.	6	\$1,318,800.00	27.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,538,432.43	72.85%	0	\$0.00	NA	0	\$
Total			25	\$4,857,232.43	100%	0	\$0.00		0	\$
31418NT91		BANK OF AMERICA, N.A.	8	\$1,788,424.90	32.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,686,056.97	67.33%	0	\$0.00	NA	0	\$
Total			23	\$5,474,481.87	100%	0	\$0.00		0	\$
31418NTX8			13	\$2,116,277.57	25.47%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.								
	Unavailable	33	\$6,193,641.12	74.53%	0	\$0.00	NA	0	\$
Total		46	\$8,309,918.69	100%	0	\$0.00		0	\$
31418NTY6	Unavailable	11	\$1,554,675.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,554,675.94	100%	0	\$0.00		0	\$
31418NTZ3	BANK OF AMERICA, N.A.	3	\$382,575.83	37.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$624,925.66	62.03%	0	\$0.00	NA	0	\$
Total		8	\$1,007,501.49	100%	0	\$0.00		0	\$
31418NU24	BANK OF AMERICA, N.A.	34	\$9,509,235.00	15.7%	1	\$114,441.97	NA	0	\$
	Unavailable	170	\$51,065,930.93	84.3%	0	\$0.00	NA	0	\$
Total		204	\$60,575,165.93	100%	1	\$114,441.97		0	\$
31418NU40	BANK OF AMERICA, N.A.	18	\$5,189,855.00	25.73%	0	\$0.00	NA	0	\$
	Unavailable	56	\$14,981,469.00	74.27%	0	\$0.00	NA	0	\$
Total		74	\$20,171,324.00	100%	0	\$0.00		0	\$
31418NU57	BANK OF AMERICA, N.A.	20	\$5,990,156.24	39.75%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,078,248.12	60.25%	0	\$0.00	NA	0	\$
Total		53	\$15,068,404.36	100%	0	\$0.00		0	\$
31418NU65	Unavailable	3	\$488,662.05	100%	0	\$0.00	NA	0	\$
Total		3	\$488,662.05	100%	0	\$0.00		0	\$
31418NU73	BANK OF AMERICA, N.A.	44	\$11,141,788.45	18.41%	0	\$0.00	NA	0	\$
	Unavailable	165	\$49,385,591.88	81.59%	0	\$0.00	NA	0	\$
Total		209	\$60,527,380.33	100%	0	\$0.00		0	\$
31418NU81	BANK OF AMERICA, N.A.	55	\$14,596,603.00	26.28%	0	\$0.00	NA	0	\$
	Unavailable	144	\$40,940,417.51	73.72%	0	\$0.00	NA	0	\$
Total		199	\$55,537,020.51	100%	0	\$0.00		0	\$
31418NU99	BANK OF AMERICA, N.A.	10	\$2,187,708.91	21.75%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,872,401.57	78.25%	0	\$0.00	NA	0	\$
Total		37	\$10,060,110.48	100%	0	\$0.00		0	\$

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31418NUA6	BANK OF AMERICA, N.A.	27	\$7,216,263.76	35.93%	0	\$0.00	NA	0	\$
	Unavailable	41	\$12,867,563.77	64.07%	0	\$0.00	NA	0	\$
Total		68	\$20,083,827.53	100%	0	\$0.00		0	\$
31418NUB4	BANK OF AMERICA, N.A.	11	\$2,195,993.88	14.58%	0	\$0.00	NA	0	\$
	Unavailable	41	\$12,864,553.00	85.42%	0	\$0.00	NA	0	\$
Total		52	\$15,060,546.88	100%	0	\$0.00		0	\$
31418NUC2	BANK OF AMERICA, N.A.	64	\$18,869,223.52	18.83%	0	\$0.00	NA	0	\$
	Unavailable	285	\$81,316,930.61	81.17%	0	\$0.00	NA	0	\$
Total		349	\$100,186,154.13	100%	0	\$0.00		0	\$
31418NUD0	BANK OF AMERICA, N.A.	87	\$23,002,069.72	22.82%	0	\$0.00	NA	0	\$
	Unavailable	265	\$77,779,086.66	77.18%	0	\$0.00	NA	0	\$
Total		352	\$100,781,156.38	100%	0	\$0.00		0	\$
31418NUE8	BANK OF AMERICA, N.A.	4	\$434,129.96	30.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$989,397.14	69.5%	0	\$0.00	NA	0	\$
Total		11	\$1,423,527.10	100%	0	\$0.00		0	\$
31418NUF5	BANK OF AMERICA, N.A.	2	\$310,733.67	4.08%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,309,744.15	95.92%	0	\$0.00	NA	0	\$
Total		42	\$7,620,477.82	100%	0	\$0.00		0	\$
31418NUG3	BANK OF AMERICA, N.A.	8	\$1,740,977.10	57.79%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,271,378.21	42.21%	0	\$0.00	NA	0	\$
Total		15	\$3,012,355.31	100%	0	\$0.00		0	\$
31418NUH1	BANK OF AMERICA, N.A.	1	\$360,000.00	28.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$887,849.04	71.15%	0	\$0.00	NA	0	\$
Total		6	\$1,247,849.04	100%	0	\$0.00		0	\$
31418NUJ7	BANK OF AMERICA, N.A.	9	\$1,443,622.51	12.04%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,545,003.04	87.96%	0	\$0.00	NA	0	\$
Total		76	\$11,988,625.55	100%	0	\$0.00		0	\$
31418NUK4	BANK OF AMERICA,	82	\$18,646,984.93	37.67%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	130	\$30,853,686.03	62.33%	0	\$0.00	NA	0
Total			212	\$49,500,670.96	100%	0	\$0.00		0
31418NUL2		BANK OF AMERICA, N.A.	8	\$4,594,924.50	18.23%	0	\$0.00	NA	0
		Unavailable	38	\$20,611,232.54	81.77%	0	\$0.00	NA	0
Total			46	\$25,206,157.04	100%	0	\$0.00		0
31418NUN8		BANK OF AMERICA, N.A.	194	\$39,042,854.57	39.12%	0	\$0.00	NA	0
		Unavailable	280	\$60,768,086.68	60.88%	0	\$0.00	NA	0
Total			474	\$99,810,941.25	100%	0	\$0.00		0
31418NUP3		BANK OF AMERICA, N.A.	443	\$99,800,911.71	71.07%	0	\$0.00	NA	0
		Unavailable	155	\$40,629,505.87	28.93%	0	\$0.00	NA	0
Total			598	\$140,430,417.58	100%	0	\$0.00		0
31418NUQ1		BANK OF AMERICA, N.A.	4	\$1,119,500.00	11.11%	0	\$0.00	NA	0
		Unavailable	30	\$8,955,865.00	88.89%	0	\$0.00	NA	0
Total			34	\$10,075,365.00	100%	0	\$0.00		0
31418NUR9		BANK OF AMERICA, N.A.	3	\$445,600.00	11.57%	0	\$0.00	NA	0
		Unavailable	15	\$3,406,094.73	88.43%	0	\$0.00	NA	0
Total			18	\$3,851,694.73	100%	0	\$0.00		0
31418NUS7		BANK OF AMERICA, N.A.	4	\$1,212,800.00	45.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,441,200.00	54.3%	0	\$0.00	NA	0
Total			10	\$2,654,000.00	100%	0	\$0.00		0
31418NUT5		BANK OF AMERICA, N.A.	29	\$8,631,921.00	34.19%	0	\$0.00	NA	0
		Unavailable	54	\$16,614,810.54	65.81%	0	\$0.00	NA	0
Total			83	\$25,246,731.54	100%	0	\$0.00		0
31418NUU2		BANK OF AMERICA, N.A.	10	\$2,630,595.11	10.42%	0	\$0.00	NA	0
		Unavailable	77	\$22,604,486.39	89.58%	0	\$0.00	NA	0
Total			87	\$25,235,081.50	100%	0	\$0.00		0
31418NUV0		BANK OF AMERICA, N.A.	8	\$1,813,950.00	9.01%	0	\$0.00	NA	0

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		Unavailable	66	\$18,311,548.06	90.99%	0	\$0.00	NA	0	\$
Total			74	\$20,125,498.06	100%	0	\$0.00		0	\$
31418NUW8		BANK OF AMERICA, N.A.	1	\$130,000.00	11.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$987,032.89	88.36%	0	\$0.00	NA	0	\$
Total			8	\$1,117,032.89	100%	0	\$0.00		0	\$
31418NUX6		Unavailable	5	\$832,637.59	100%	0	\$0.00	NA	0	\$
Total			5	\$832,637.59	100%	0	\$0.00		0	\$
31418NUY4		BANK OF AMERICA, N.A.	95	\$25,443,501.45	25.19%	0	\$0.00	NA	0	\$
		Unavailable	248	\$75,551,471.59	74.81%	0	\$0.00	NA	0	\$
Total			343	\$100,994,973.04	100%	0	\$0.00		0	\$
31418NUZ1		BANK OF AMERICA, N.A.	69	\$16,030,996.81	15.96%	0	\$0.00	NA	0	\$
		Unavailable	286	\$84,395,523.73	84.04%	0	\$0.00	NA	0	\$
Total			355	\$100,426,520.54	100%	0	\$0.00		0	\$
31418NV23		BANK OF AMERICA, N.A.	11	\$1,209,269.91	92.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,903.67	7.63%	0	\$0.00	NA	0	\$
Total			12	\$1,309,173.58	100%	0	\$0.00		0	\$
31418NV31		BANK OF AMERICA, N.A.	8	\$1,930,524.00	19.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$8,152,730.10	80.85%	0	\$0.00	NA	0	\$
Total			34	\$10,083,254.10	100%	0	\$0.00		0	\$
31418NVA5		BANK OF AMERICA, N.A.	5	\$1,122,700.00	7.45%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,948,156.51	92.55%	0	\$0.00	NA	0	\$
Total			51	\$15,070,856.51	100%	0	\$0.00		0	\$
31418NVB3		BANK OF AMERICA, N.A.	12	\$3,074,683.08	20.3%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,071,927.03	79.7%	0	\$0.00	NA	0	\$
Total			59	\$15,146,610.11	100%	0	\$0.00		0	\$
31418NVC1		BANK OF AMERICA, N.A.	8	\$1,786,525.00	17.79%	0	\$0.00	NA	0	\$
		Unavailable	26	\$8,256,816.28	82.21%	0	\$0.00	NA	0	\$
Total			34	\$10,043,341.28	100%	0	\$0.00		0	\$

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31418NVD9	BANK OF AMERICA, N.A.	1	\$131,700.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,909,223.07	98.69%	0	\$0.00	NA	0	\$
Total		38	\$10,040,923.07	100%	0	\$0.00		0	\$
31418NVE7	BANK OF AMERICA, N.A.	37	\$9,895,586.22	25.81%	0	\$0.00	NA	0	\$
	Unavailable	105	\$28,441,260.47	74.19%	0	\$0.00	NA	0	\$
Total		142	\$38,336,846.69	100%	0	\$0.00		0	\$
31418NVF4	BANK OF AMERICA, N.A.	42	\$10,851,138.78	55.64%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,649,754.06	44.36%	0	\$0.00	NA	0	\$
Total		81	\$19,500,892.84	100%	0	\$0.00		0	\$
31418NVG2	BANK OF AMERICA, N.A.	1	\$351,567.19	18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,601,841.43	82%	0	\$0.00	NA	0	\$
Total		6	\$1,953,408.62	100%	0	\$0.00		0	\$
31418NVH0	BANK OF AMERICA, N.A.	9	\$2,439,669.00	24.23%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,627,806.88	75.77%	0	\$0.00	NA	0	\$
Total		34	\$10,067,475.88	100%	0	\$0.00		0	\$
31418NVJ6	BANK OF AMERICA, N.A.	13	\$3,830,132.61	37.98%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,255,450.00	62.02%	0	\$0.00	NA	0	\$
Total		34	\$10,085,582.61	100%	0	\$0.00		0	\$
31418NVK3	BANK OF AMERICA, N.A.	11	\$3,536,081.15	35.07%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,546,853.34	64.93%	0	\$0.00	NA	0	\$
Total		35	\$10,082,934.49	100%	0	\$0.00		0	\$
31418NVL1	BANK OF AMERICA, N.A.	23	\$6,858,860.33	34.02%	0	\$0.00	NA	0	\$
	Unavailable	42	\$13,300,835.59	65.98%	0	\$0.00	NA	0	\$
Total		65	\$20,159,695.92	100%	0	\$0.00		0	\$
31418NVM9	BANK OF AMERICA, N.A.	19	\$5,672,150.00	28.08%	0	\$0.00	NA	0	\$
	Unavailable	49	\$14,526,395.29	71.92%	0	\$0.00	NA	0	\$
Total		68	\$20,198,545.29	100%	0	\$0.00		0	\$
31418NVN7	BANK OF AMERICA,	4	\$1,061,400.00	10.53%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	30	\$9,020,935.00	89.47%	0	\$0.00	NA	0
Total			34	\$10,082,335.00	100%	0	\$0.00		0
31418NVP2		BANK OF AMERICA, N.A.	12	\$2,974,600.00	14.73%	0	\$0.00	NA	0
		Unavailable	56	\$17,225,202.53	85.27%	0	\$0.00	NA	0
Total			68	\$20,199,802.53	100%	0	\$0.00		0
31418NVQ0		BANK OF AMERICA, N.A.	46	\$10,873,446.89	14.43%	0	\$0.00	NA	0
		Unavailable	205	\$64,474,252.61	85.57%	0	\$0.00	NA	0
Total			251	\$75,347,699.50	100%	0	\$0.00		0
31418NVR8		BANK OF AMERICA, N.A.	3	\$374,194.39	56.08%	0	\$0.00	NA	0
		Unavailable	1	\$293,000.00	43.92%	0	\$0.00	NA	0
Total			4	\$667,194.39	100%	0	\$0.00		0
31418NVS6		BANK OF AMERICA, N.A.	6	\$1,755,285.20	100%	0	\$0.00	NA	0
Total			6	\$1,755,285.20	100%	0	\$0.00		0
31418NVT4		BANK OF AMERICA, N.A.	11	\$2,679,811.78	70.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,108,580.74	29.26%	0	\$0.00	NA	0
Total			15	\$3,788,392.52	100%	0	\$0.00		0
31418NVU1		BANK OF AMERICA, N.A.	39	\$11,830,945.22	23.47%	0	\$0.00	NA	0
		Unavailable	130	\$38,588,303.26	76.53%	0	\$0.00	NA	0
Total			169	\$50,419,248.48	100%	0	\$0.00		0
31418NVW7		BANK OF AMERICA, N.A.	113	\$27,433,701.91	84.5%	0	\$0.00	NA	0
		Unavailable	18	\$5,032,968.36	15.5%	0	\$0.00	NA	0
Total			131	\$32,466,670.27	100%	0	\$0.00		0
31418NVY3		BANK OF AMERICA, N.A.	8	\$1,857,356.02	78.09%	0	\$0.00	NA	0
		Unavailable	2	\$521,000.00	21.91%	0	\$0.00	NA	0
Total			10	\$2,378,356.02	100%	0	\$0.00		0
31418NVZ0		BANK OF AMERICA, N.A.	4	\$1,427,834.16	14.16%	0	\$0.00	NA	0
		Unavailable	25	\$8,653,102.96	85.84%	0	\$0.00	NA	0

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Total			29	\$10,080,937.12	100%	0	\$0.00		0	\$
31418NW97		WELLS FARGO BANK, N.A.	25	\$6,501,461.98	57.64%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,778,655.49	42.36%	0	\$0.00	NA	0	\$
Total			40	\$11,280,117.47	100%	0	\$0.00		0	\$
31418NX21		WELLS FARGO BANK, N.A.	603	\$78,702,384.68	77.15%	0	\$0.00	NA	0	\$
		Unavailable	179	\$23,313,781.41	22.85%	0	\$0.00	NA	0	\$
Total			782	\$102,016,166.09	100%	0	\$0.00		0	\$
31418NX39		WELLS FARGO BANK, N.A.	3,941	\$1,047,492,895.16	78.02%	4	\$1,001,682.19	NA	0	\$
		Unavailable	947	\$295,149,461.70	21.98%	0	\$0.00	NA	0	\$
Total			4,888	\$1,342,642,356.86	100%	4	\$1,001,682.19		0	\$
31418NX47		WELLS FARGO BANK, N.A.	178	\$10,076,199.28	40.21%	0	\$0.00	NA	0	\$
		Unavailable	249	\$14,981,819.27	59.79%	1	\$67,295.45	NA	0	\$
Total			427	\$25,058,018.55	100%	1	\$67,295.45		0	\$
31418NX54		WELLS FARGO BANK, N.A.	66	\$6,514,948.81	36.69%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,240,824.34	63.31%	0	\$0.00	NA	0	\$
Total			181	\$17,755,773.15	100%	0	\$0.00		0	\$
31418NX62		WELLS FARGO BANK, N.A.	58	\$7,458,305.44	56.46%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,750,880.02	43.54%	0	\$0.00	NA	0	\$
Total			102	\$13,209,185.46	100%	0	\$0.00		0	\$
31418NX70		WELLS FARGO BANK, N.A.	28	\$4,533,096.23	56.93%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,429,013.66	43.07%	0	\$0.00	NA	0	\$
Total			49	\$7,962,109.89	100%	0	\$0.00		0	\$
31418NX88		WELLS FARGO BANK, N.A.	70	\$18,586,077.99	91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,839,107.62	9%	0	\$0.00	NA	0	\$
Total			76	\$20,425,185.61	100%	0	\$0.00		0	\$
31418NX96		WELLS FARGO BANK, N.A.	104	\$28,269,428.42	49.71%	0	\$0.00	NA	0	\$
		Unavailable	97	\$28,599,753.40	50.29%	1	\$341,112.73	NA	1	\$341,112.73
Total			201	\$56,869,181.82	100%	1	\$341,112.73		1	\$341,112.73

31418NXA3	WELLS FARGO BANK, N.A.	21	\$5,972,841.16	64.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,250,799.05	35.24%	0	\$0.00	NA	0	\$
Total		33	\$9,223,640.21	100%	0	\$0.00		0	\$
31418NXB1	WELLS FARGO BANK, N.A.	6	\$1,965,202.30	56.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,508,017.39	43.42%	0	\$0.00	NA	0	\$
Total		10	\$3,473,219.69	100%	0	\$0.00		0	\$
31418NXC9	WELLS FARGO BANK, N.A.	178	\$47,253,112.92	49.74%	1	\$274,027.47	NA	0	\$
	Unavailable	207	\$47,742,747.35	50.26%	0	\$0.00	NA	0	\$
Total		385	\$94,995,860.27	100%	1	\$274,027.47		0	\$
31418NXD7	WELLS FARGO BANK, N.A.	34	\$9,655,139.21	55.92%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,610,398.16	44.08%	0	\$0.00	NA	0	\$
Total		71	\$17,265,537.37	100%	0	\$0.00		0	\$
31418NXE5	WELLS FARGO BANK, N.A.	1	\$249,670.79	7.58%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,043,963.76	92.42%	0	\$0.00	NA	0	\$
Total		13	\$3,293,634.55	100%	0	\$0.00		0	\$
31418NXF2	WELLS FARGO BANK, N.A.	41	\$8,429,995.50	36.36%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,751,710.88	63.64%	0	\$0.00	NA	0	\$
Total		123	\$23,181,706.38	100%	0	\$0.00		0	\$
31418NXG0	WELLS FARGO BANK, N.A.	21	\$4,267,425.61	48.28%	1	\$117,428.18	NA	0	\$
	Unavailable	29	\$4,571,136.72	51.72%	1	\$218,743.86	NA	0	\$
Total		50	\$8,838,562.33	100%	2	\$336,172.04		0	\$
31418NXH8	WELLS FARGO BANK, N.A.	5	\$822,210.67	34.94%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,531,308.93	65.06%	0	\$0.00	NA	0	\$
Total		14	\$2,353,519.60	100%	0	\$0.00		0	\$
31418NXJ4	WELLS FARGO BANK, N.A.	14	\$2,969,438.83	37.95%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,854,696.56	62.05%	0	\$0.00	NA	0	\$
Total		36	\$7,824,135.39	100%	0	\$0.00		0	\$

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31418NXX1	WELLS FARGO BANK, N.A.	4	\$927,585.47	37.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,524,212.63	62.17%	0	\$0.00	NA	0	\$
Total		10	\$2,451,798.10	100%	0	\$0.00		0	\$
31418NXL9	WELLS FARGO BANK, N.A.	3	\$428,858.91	22.61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,467,908.24	77.39%	0	\$0.00	NA	0	\$
Total		12	\$1,896,767.15	100%	0	\$0.00		0	\$
31418NXM7	Unavailable	9	\$1,589,457.26	100%	0	\$0.00	NA	0	\$
Total		9	\$1,589,457.26	100%	0	\$0.00		0	\$
31418NXN5	WELLS FARGO BANK, N.A.	19	\$2,696,083.41	24.02%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,530,036.89	75.98%	0	\$0.00	NA	0	\$
Total		73	\$11,226,120.30	100%	0	\$0.00		0	\$
31418NXP0	WELLS FARGO BANK, N.A.	9	\$1,537,835.66	37.7%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,541,008.99	62.3%	0	\$0.00	NA	0	\$
Total		22	\$4,078,844.65	100%	0	\$0.00		0	\$
31418NXQ8	WELLS FARGO BANK, N.A.	3	\$515,515.24	34.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$993,814.33	65.84%	0	\$0.00	NA	0	\$
Total		8	\$1,509,329.57	100%	0	\$0.00		0	\$
31418NXR6	WELLS FARGO BANK, N.A.	5	\$786,206.76	24.18%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,465,755.24	75.82%	0	\$0.00	NA	0	\$
Total		21	\$3,251,962.00	100%	0	\$0.00		0	\$
31418NXS4	WELLS FARGO BANK, N.A.	516	\$145,416,448.51	24.25%	0	\$0.00	NA	0	\$
	Unavailable	1,630	\$454,242,223.16	75.75%	0	\$0.00	NA	0	\$
Total		2,146	\$599,658,671.67	100%	0	\$0.00		0	\$
31418NXT2	WELLS FARGO BANK, N.A.	55	\$39,970,000.32	39.47%	0	\$0.00	NA	0	\$
	Unavailable	84	\$61,305,900.37	60.53%	0	\$0.00	NA	0	\$
Total		139	\$101,275,900.69	100%	0	\$0.00		0	\$
31418NXU9	WELLS FARGO BANK, N.A.	187	\$12,810,155.87	57.37%	0	\$0.00	NA	0	\$
	Unavailable	142	\$9,518,266.89	42.63%	0	\$0.00	NA	0	\$

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Total			329	\$22,328,422.76	100%	0	\$0.00		0	\$
31418NXV7	WELLS FARGO BANK, N.A.		220	\$21,498,796.93	50.68%	1	\$94,437.55	NA	0	\$
	Unavailable		212	\$20,922,526.28	49.32%	0	\$0.00	NA	0	\$
Total			432	\$42,421,323.21	100%	1	\$94,437.55		0	\$
31418NXW5	WELLS FARGO BANK, N.A.		807	\$106,522,058.60	52.88%	0	\$0.00	NA	0	\$
	Unavailable		720	\$94,933,378.97	47.12%	1	\$134,731.82	NA	0	\$
Total			1,527	\$201,455,437.57	100%	1	\$134,731.82		0	\$
31418NXX3	WELLS FARGO BANK, N.A.		8,304	\$2,557,430,891.74	54.62%	1	\$258,971.98	NA	0	\$
	Unavailable		6,500	\$2,124,698,089.49	45.38%	2	\$597,553.65	NA	0	\$
Total			14,804	\$4,682,128,981.23	100%	3	\$856,525.63		0	\$
31418NXY1	WELLS FARGO BANK, N.A.		234	\$14,859,473.76	62.06%	1	\$81,639.27	NA	0	\$
	Unavailable		140	\$9,085,286.20	37.94%	0	\$0.00	NA	0	\$
Total			374	\$23,944,759.96	100%	1	\$81,639.27		0	\$
31418NXZ8	WELLS FARGO BANK, N.A.		243	\$24,057,587.87	69.9%	0	\$0.00	NA	0	\$
	Unavailable		106	\$10,361,538.75	30.1%	0	\$0.00	NA	0	\$
Total			349	\$34,419,126.62	100%	0	\$0.00		0	\$
31418NYA2	WELLS FARGO BANK, N.A.		150	\$56,470,300.87	86.87%	0	\$0.00	NA	0	\$
	Unavailable		30	\$8,536,596.65	13.13%	0	\$0.00	NA	0	\$
Total			180	\$65,006,897.52	100%	0	\$0.00		0	\$
31418NYB0	WELLS FARGO BANK, N.A.		4	\$1,216,943.87	100%	0	\$0.00	NA	0	\$
Total			4	\$1,216,943.87	100%	0	\$0.00		0	\$
31418NYC8	WELLS FARGO BANK, N.A.		94	\$28,295,576.91	70.19%	0	\$0.00	NA	0	\$
	Unavailable		41	\$12,019,148.02	29.81%	0	\$0.00	NA	0	\$
Total			135	\$40,314,724.93	100%	0	\$0.00		0	\$
31418NYD6	WELLS FARGO BANK, N.A.		21	\$5,028,137.65	21.23%	0	\$0.00	NA	0	\$
	Unavailable		85	\$18,653,817.82	78.77%	0	\$0.00	NA	0	\$
Total			106	\$23,681,955.47	100%	0	\$0.00		0	\$

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31418NYE4	WELLS FARGO BANK, N.A.	461	\$101,510,031.02	25.18%	0	\$0.00	NA	0	\$
	Unavailable	1,342	\$301,619,906.99	74.82%	1	\$348,251.51	NA	0	\$
Total		1,803	\$403,129,938.01	100%	1	\$348,251.51		0	\$
31418NYF1	WELLS FARGO BANK, N.A.	2,610	\$581,930,385.25	66.02%	0	\$0.00	NA	0	\$
	Unavailable	1,303	\$299,537,944.45	33.98%	0	\$0.00	NA	0	\$
Total		3,913	\$881,468,329.70	100%	0	\$0.00		0	\$
31418NYG9	WELLS FARGO BANK, N.A.	308	\$17,403,739.97	64.77%	0	\$0.00	NA	0	\$
	Unavailable	167	\$9,464,441.82	35.23%	0	\$0.00	NA	0	\$
Total		475	\$26,868,181.79	100%	0	\$0.00		0	\$
31418NYH7	WELLS FARGO BANK, N.A.	723	\$66,641,860.80	78.27%	0	\$0.00	NA	0	\$
	Unavailable	198	\$18,499,667.87	21.73%	0	\$0.00	NA	0	\$
Total		921	\$85,141,528.67	100%	0	\$0.00		0	\$
31418NYJ3	WELLS FARGO BANK, N.A.	165	\$36,493,674.94	48.85%	0	\$0.00	NA	0	\$
	Unavailable	177	\$38,218,812.70	51.15%	0	\$0.00	NA	0	\$
Total		342	\$74,712,487.64	100%	0	\$0.00		0	\$
31418NYK0	WELLS FARGO BANK, N.A.	1,648	\$316,282,916.79	75.93%	0	\$0.00	NA	0	\$
	Unavailable	487	\$100,261,292.82	24.07%	0	\$0.00	NA	0	\$
Total		2,135	\$416,544,209.61	100%	0	\$0.00		0	\$
31418NYL8	WELLS FARGO BANK, N.A.	37	\$1,794,453.11	52.56%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,619,779.17	47.44%	0	\$0.00	NA	0	\$
Total		69	\$3,414,232.28	100%	0	\$0.00		0	\$
31418NYM6	WELLS FARGO BANK, N.A.	21	\$1,901,296.48	71.18%	0	\$0.00	NA	0	\$
	Unavailable	9	\$769,823.42	28.82%	0	\$0.00	NA	0	\$
Total		30	\$2,671,119.90	100%	0	\$0.00		0	\$
31418NYN4	WELLS FARGO BANK, N.A.	64	\$11,847,684.02	70.64%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,924,768.69	29.36%	0	\$0.00	NA	0	\$
Total		93	\$16,772,452.71	100%	0	\$0.00		0	\$
31418NYP9	WELLS FARGO	112	\$37,529,673.39	98.93%	0	\$0.00	NA	0	\$

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		BANK, N.A.								
		Unavailable	2	\$404,489.89	1.07%	0	\$0.00	NA	0	\$
Total			114	\$37,934,163.28	100%	0	\$0.00		0	\$
31418NYR5		WELLS FARGO BANK, N.A.	193	\$48,365,643.78	80.16%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,970,785.40	19.84%	0	\$0.00	NA	0	\$
Total			238	\$60,336,429.18	100%	0	\$0.00		0	\$
31418NYS3		WELLS FARGO BANK, N.A.	102	\$71,185,468.91	65.42%	0	\$0.00	NA	0	\$
		Unavailable	54	\$37,632,361.25	34.58%	0	\$0.00	NA	0	\$
Total			156	\$108,817,830.16	100%	0	\$0.00		0	\$
31418NYT1		WELLS FARGO BANK, N.A.	45	\$31,787,517.19	78.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$8,911,422.07	21.9%	0	\$0.00	NA	0	\$
Total			58	\$40,698,939.26	100%	0	\$0.00		0	\$
31418NYU8		WELLS FARGO BANK, N.A.	57	\$23,043,512.00	86.23%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,678,800.00	13.77%	0	\$0.00	NA	0	\$
Total			70	\$26,722,312.00	100%	0	\$0.00		0	\$
31418NYV6		WELLS FARGO BANK, N.A.	15	\$4,478,243.04	91.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$392,983.71	8.07%	0	\$0.00	NA	0	\$
Total			16	\$4,871,226.75	100%	0	\$0.00		0	\$
31418P2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100%	0	\$0.00	NA	0	\$
Total			28	\$7,006,974.58	100%	0	\$0.00		0	\$
31418P2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,896,150.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,896,150.00	100%	0	\$0.00		0	\$
31418P2K0		Unavailable	14	\$2,623,831.75	100%	0	\$0.00	NA	0	\$
Total			14	\$2,623,831.75	100%	0	\$0.00		0	\$
31418P2L8		Unavailable	105	\$20,681,617.10	100%	0	\$0.00	NA	0	\$

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Total			105	\$20,681,617.10	100%	0	\$0.00		0	\$
31418P2M6		Unavailable	46	\$5,488,838.13	100%	0	\$0.00	NA	0	\$
Total			46	\$5,488,838.13	100%	0	\$0.00		0	\$
31418P2N4		Unavailable	197	\$46,410,375.22	100%	0	\$0.00	NA	0	\$
Total			197	\$46,410,375.22	100%	0	\$0.00		0	\$
31418P2P9		Unavailable	117	\$26,819,367.89	100%	0	\$0.00	NA	0	\$
Total			117	\$26,819,367.89	100%	0	\$0.00		0	\$
31418P3F0		Unavailable	11	\$1,673,375.86	100%	0	\$0.00	NA	0	\$
Total			11	\$1,673,375.86	100%	0	\$0.00		0	\$
31418P3G8		Unavailable	26	\$4,025,621.99	100%	0	\$0.00	NA	0	\$
Total			26	\$4,025,621.99	100%	0	\$0.00		0	\$
31418P3H6		Unavailable	11	\$1,602,206.69	100%	0	\$0.00	NA	0	\$
Total			11	\$1,602,206.69	100%	0	\$0.00		0	\$
31418P3N3		WEBSTER BANK, N.A.	26	\$4,378,146.65	100%	0	\$0.00	NA	0	\$
Total			26	\$4,378,146.65	100%	0	\$0.00		0	\$
31418P3P8		WEBSTER BANK, N.A.	11	\$2,526,431.42	100%	0	\$0.00	NA	0	\$
Total			11	\$2,526,431.42	100%	0	\$0.00		0	\$
31418P3Q6		WEBSTER BANK, N.A.	34	\$7,483,042.06	100%	0	\$0.00	NA	0	\$
Total			34	\$7,483,042.06	100%	0	\$0.00		0	\$
31418P3R4		WEBSTER BANK, N.A.	27	\$5,327,335.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,327,335.00	100%	0	\$0.00		0	\$
31418P4M4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$791,660.00	30.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,810,403.59	69.58%	0	\$0.00	NA	0	\$
Total			12	\$2,602,063.59	100%	0	\$0.00		0	\$
31418P4N2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,323,006.39	54.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,086,392.33	45.09%	0	\$0.00	NA	0	\$
Total			11	\$2,409,398.72	100%	0	\$0.00		0	\$

31418P4P7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,659,512.93	76.77%	0	\$0.00	NA	0	\$
	Unavailable	3	\$502,189.27	23.23%	0	\$0.00	NA	0	\$
Total		17	\$2,161,702.20	100%	0	\$0.00		0	\$
31418P4Q5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,436,670.73	59.37%	0	\$0.00	NA	0	\$
	Unavailable	5	\$983,060.79	40.63%	0	\$0.00	NA	0	\$
Total		10	\$2,419,731.52	100%	0	\$0.00		0	\$
31418P4R3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,918,318.79	51.4%	0	\$0.00	NA	0	\$
Total		33	\$7,622,742.54	100%	0	\$0.00		0	\$
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,149,376.02	38.57%	0	\$0.00	NA	0	\$
Total		25	\$5,573,026.84	100%	0	\$0.00		0	\$
31418P4X0	BANK OF AMERICA, N.A.	1	\$68,245.00	1.76%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,816,380.72	98.24%	0	\$0.00	NA	0	\$
Total		21	\$3,884,625.72	100%	0	\$0.00		0	\$
31418P4Y8	Unavailable	14	\$1,987,984.89	100%	0	\$0.00	NA	0	\$
Total		14	\$1,987,984.89	100%	0	\$0.00		0	\$
31418P4Z5	Unavailable	5	\$1,286,564.41	100%	0	\$0.00	NA	0	\$
Total		5	\$1,286,564.41	100%	0	\$0.00		0	\$
31418P5A9	BANK OF AMERICA, N.A.	1	\$321,712.98	4.17%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,386,087.66	95.83%	0	\$0.00	NA	0	\$
Total		34	\$7,707,800.64	100%	0	\$0.00		0	\$

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31418P5B7	Unavailable	19	\$3,934,083.99	100%	0	\$0.00	NA	0	\$
Total		19	\$3,934,083.99	100%	0	\$0.00		0	\$
31418P5C5	Unavailable	2	\$66,626.72	100%	0	\$0.00	NA	0	\$
Total		2	\$66,626.72	100%	0	\$0.00		0	\$
31418P5D3	Unavailable	2	\$193,470.25	100%	0	\$0.00	NA	0	\$
Total		2	\$193,470.25	100%	0	\$0.00		0	\$
31418P5E1	Unavailable	3	\$309,139.08	100%	0	\$0.00	NA	0	\$
Total		3	\$309,139.08	100%	0	\$0.00		0	\$
31418P5F8	Unavailable	1	\$154,784.09	100%	0	\$0.00	NA	0	\$
Total		1	\$154,784.09	100%	0	\$0.00		0	\$
31418P5G6	Unavailable	2	\$320,764.11	100%	0	\$0.00	NA	0	\$
Total		2	\$320,764.11	100%	0	\$0.00		0	\$
31418P5J0	Unavailable	3	\$251,464.44	100%	0	\$0.00	NA	0	\$
Total		3	\$251,464.44	100%	0	\$0.00		0	\$
31418P5K7	Unavailable	1	\$160,519.93	100%	0	\$0.00	NA	0	\$
Total		1	\$160,519.93	100%	0	\$0.00		0	\$
31418P5L5	Unavailable	1	\$72,263.07	100%	0	\$0.00	NA	0	\$
Total		1	\$72,263.07	100%	0	\$0.00		0	\$
31418P5M3	Unavailable	3	\$221,520.23	100%	0	\$0.00	NA	0	\$
Total		3	\$221,520.23	100%	0	\$0.00		0	\$
31418P5N1	Unavailable	4	\$200,459.51	100%	0	\$0.00	NA	0	\$
Total		4	\$200,459.51	100%	0	\$0.00		0	\$
31418P5P6	Unavailable	1	\$73,498.73	100%	0	\$0.00	NA	0	\$
Total		1	\$73,498.73	100%	0	\$0.00		0	\$
31418P5R2	Unavailable	1	\$156,217.27	100%	0	\$0.00	NA	0	\$
Total		1	\$156,217.27	100%	0	\$0.00		0	\$
31418P5S0	Unavailable	1	\$95,645.79	100%	0	\$0.00	NA	0	\$
Total		1	\$95,645.79	100%	0	\$0.00		0	\$
31418P5V3	Unavailable	1	\$136,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$136,000.00	100%	0	\$0.00		0	\$

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31418P5W1	Unavailable	3	\$342,444.63	100%	0	\$0.00	NA	0	\$
Total		3	\$342,444.63	100%	0	\$0.00		0	\$
31418P5X9	Unavailable	4	\$348,022.45	100%	0	\$0.00	NA	0	\$
Total		4	\$348,022.45	100%	0	\$0.00		0	\$
31418PA21	METLIFE BANK, NA	13	\$1,165,420.00	82.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$240,333.88	17.1%	0	\$0.00	NA	0	\$
Total		17	\$1,405,753.88	100%	0	\$0.00		0	\$
31418PA39	METLIFE BANK, NA	5	\$928,672.25	81.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$213,571.15	18.7%	0	\$0.00	NA	0	\$
Total		6	\$1,142,243.40	100%	0	\$0.00		0	\$
31418PA47	Unavailable	4	\$1,845,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,845,000.00	100%	0	\$0.00		0	\$
31418PA54	METLIFE BANK, NA	7	\$2,687,291.00	35.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$4,781,910.04	64.02%	0	\$0.00	NA	0	\$
Total		17	\$7,469,201.04	100%	0	\$0.00		0	\$
31418PA62	METLIFE BANK, NA	3	\$735,700.00	21.01%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,765,450.00	78.99%	0	\$0.00	NA	0	\$
Total		12	\$3,501,150.00	100%	0	\$0.00		0	\$
31418PA70	METLIFE BANK, NA	30	\$8,266,552.00	90.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$891,150.00	9.73%	0	\$0.00	NA	0	\$
Total		33	\$9,157,702.00	100%	0	\$0.00		0	\$
31418PA88	METLIFE BANK, NA	11	\$2,112,194.44	100%	0	\$0.00	NA	0	\$
Total		11	\$2,112,194.44	100%	0	\$0.00		0	\$
31418PA96	METLIFE BANK, NA	5	\$1,241,400.00	40.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,820,900.00	59.46%	0	\$0.00	NA	0	\$
Total		11	\$3,062,300.00	100%	0	\$0.00		0	\$
31418PAZ8	METLIFE BANK, NA	11	\$6,354,394.54	61.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$4,001,146.73	38.64%	0	\$0.00	NA	0	\$
Total		17	\$10,355,541.27	100%	0	\$0.00		0	\$
31418PBN4	RBS CITIZENS, NA	48	\$11,944,635.11	100%	0	\$0.00	NA	0	\$
Total		48	\$11,944,635.11	100%	0	\$0.00		0	\$
31418PD93	CITIMORTGAGE, INC.	1	\$36,949.54	100%	0	\$0.00	NA	0	\$

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Total			1	\$36,949.54	100%	0	\$0.00		0	\$
31418PE27		CHASE HOME FINANCE, LLC	183	\$61,073,632.76	12.87%	0	\$0.00	NA	0	\$
		Unavailable	1,432	\$413,515,874.33	87.13%	0	\$0.00	NA	0	\$
Total			1,615	\$474,589,507.09	100%	0	\$0.00		0	\$
31418PE35		CHASE HOME FINANCE, LLC	90	\$26,629,706.33	22.19%	0	\$0.00	NA	0	\$
		Unavailable	317	\$93,382,627.09	77.81%	0	\$0.00	NA	0	\$
Total			407	\$120,012,333.42	100%	0	\$0.00		0	\$
31418PE43		CHASE HOME FINANCE, LLC	691	\$192,348,815.61	43.38%	0	\$0.00	NA	0	\$
		Unavailable	987	\$251,007,301.79	56.62%	0	\$0.00	NA	0	\$
Total			1,678	\$443,356,117.40	100%	0	\$0.00		0	\$
31418PE50		CHASE HOME FINANCE, LLC	630	\$175,445,843.60	40.16%	0	\$0.00	NA	0	\$
		Unavailable	937	\$261,397,464.26	59.84%	3	\$776,841.66	NA	1	\$393,36
Total			1,567	\$436,843,307.86	100%	3	\$776,841.66		1	\$393,36
31418PE68		CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	0	\$0.00	NA	0	\$
		Unavailable	804	\$227,169,912.92	51.62%	0	\$0.00	NA	0	\$
Total			1,564	\$440,110,192.78	100%	0	\$0.00		0	\$
31418PE76		CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68%	0	\$0.00	NA	0	\$
		Unavailable	49	\$12,920,086.44	27.32%	0	\$0.00	NA	0	\$
Total			190	\$47,299,389.78	100%	0	\$0.00		0	\$
31418PE84		CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86%	2	\$528,621.50	NA	1	\$298,86
		Unavailable	136	\$39,279,671.94	16.14%	0	\$0.00	NA	0	\$
Total			940	\$243,330,551.45	100%	2	\$528,621.50		1	\$298,86
31418PE92		CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$955,159.96	21.64%	0	\$0.00	NA	0	\$
Total			18	\$4,412,957.47	100%	0	\$0.00		0	\$
31418PEQ4		CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,178,232.44	34.05%	0	\$0.00	NA	0	\$
Total			20	\$3,460,614.39	100%	0	\$0.00		0	\$

31418PER2	CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100%	0	\$0.00	NA	0	\$
Total		7	\$1,292,984.73	100%	0	\$0.00		0	\$
31418PES0	CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,000.00	13.7%	0	\$0.00	NA	0	\$
Total		7	\$1,058,252.71	100%	0	\$0.00		0	\$
31418PET8	CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11%	0	\$0.00	NA	0	\$
	Unavailable	120	\$36,477,854.84	72.89%	0	\$0.00	NA	0	\$
Total		159	\$50,047,002.55	100%	0	\$0.00		0	\$
31418PEU5	CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49%	0	\$0.00	NA	0	\$
	Unavailable	52	\$16,113,417.30	64.51%	0	\$0.00	NA	0	\$
Total		82	\$24,977,125.30	100%	0	\$0.00		0	\$
31418PEV3	CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13%	0	\$0.00	NA	0	\$
	Unavailable	153	\$43,497,092.79	86.87%	0	\$0.00	NA	0	\$
Total		180	\$50,071,295.96	100%	0	\$0.00		0	\$
31418PEW1	CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09%	0	\$0.00	NA	0	\$
	Unavailable	68	\$19,546,871.23	77.91%	0	\$0.00	NA	0	\$
Total		88	\$25,090,350.36	100%	0	\$0.00		0	\$
31418PEX9	CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100%	0	\$0.00	NA	0	\$
Total		6	\$1,558,063.04	100%	0	\$0.00		0	\$
31418PEY7	CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72%	0	\$0.00	NA	0	\$
	Unavailable	111	\$38,213,292.55	76.28%	0	\$0.00	NA	0	\$
Total		150	\$50,099,058.13	100%	0	\$0.00		0	\$
31418PEZ4	CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100%	0	\$0.00	NA	0	\$
Total		73	\$18,205,432.35	100%	0	\$0.00		0	\$
31418PF26	CHASE HOME FINANCE, LLC	5	\$1,544,000.00	18.55%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,778,144.88	81.45%	0	\$0.00	NA	0	\$

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Total			25	\$8,322,144.88	100%	0	\$0.00		0	\$
31418PF34		CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5%	0	\$0.00	NA	0	\$
		Unavailable	39	\$11,458,918.31	76.5%	0	\$0.00	NA	0	\$
Total			53	\$14,979,164.62	100%	0	\$0.00		0	\$
31418PF42		CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31%	0	\$0.00	NA	0	\$
		Unavailable	41	\$12,732,710.64	83.69%	0	\$0.00	NA	0	\$
Total			49	\$15,213,710.64	100%	0	\$0.00		0	\$
31418PF59		CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$975,997.69	21.08%	0	\$0.00	NA	0	\$
Total			17	\$4,630,377.28	100%	0	\$0.00		0	\$
31418PF67		CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,145,826.06	63.26%	0	\$0.00	NA	0	\$
Total			23	\$4,973,011.01	100%	0	\$0.00		0	\$
31418PF75		CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,226,500.84	86.46%	0	\$0.00	NA	0	\$
Total			11	\$1,418,500.84	100%	0	\$0.00		0	\$
31418PF83		CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$736,874.69	60.68%	0	\$0.00	NA	0	\$
Total			8	\$1,214,310.74	100%	0	\$0.00		0	\$
31418PF91		CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$220,746.51	18.69%	0	\$0.00	NA	0	\$
Total			8	\$1,180,866.50	100%	0	\$0.00		0	\$
31418PFA8		CHASE HOME FINANCE, LLC	1	\$417,000.00	23.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,364,661.33	76.59%	0	\$0.00	NA	0	\$
Total			6	\$1,781,661.33	100%	0	\$0.00		0	\$
31418PFB6		CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87%	0	\$0.00	NA	0	\$
		Unavailable	130	\$71,899,471.77	66.13%	0	\$0.00	NA	0	\$
Total			194	\$108,731,026.30	100%	0	\$0.00		0	\$

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31418PFC4	CHASE HOME FINANCE, LLC	27	\$8,473,960.44	16.93%	0	\$0.00	NA	0	\$
	Unavailable	137	\$41,586,873.46	83.07%	1	\$128,366.51	NA	0	\$
Total		164	\$50,060,833.90	100%	1	\$128,366.51		0	\$
31418PFD2	CHASE HOME FINANCE, LLC	243	\$31,773,548.34	90.04%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,515,972.89	9.96%	0	\$0.00	NA	0	\$
Total		270	\$35,289,521.23	100%	0	\$0.00		0	\$
31418PFE0	CHASE HOME FINANCE, LLC	36	\$2,480,237.61	20.13%	0	\$0.00	NA	0	\$
	Unavailable	145	\$9,838,500.16	79.87%	0	\$0.00	NA	0	\$
Total		181	\$12,318,737.77	100%	0	\$0.00		0	\$
31418PFF7	CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,021,083.26	14.75%	0	\$0.00	NA	0	\$
Total		214	\$13,702,779.94	100%	0	\$0.00		0	\$
31418PFG5	CHASE HOME FINANCE, LLC	151	\$14,721,983.58	86.59%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,280,551.98	13.41%	0	\$0.00	NA	0	\$
Total		174	\$17,002,535.56	100%	0	\$0.00		0	\$
31418PFH3	CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91%	0	\$0.00	NA	0	\$
	Unavailable	482	\$120,010,026.33	91.09%	0	\$0.00	NA	0	\$
Total		531	\$131,742,351.80	100%	0	\$0.00		0	\$
31418PFJ9	CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07%	0	\$0.00	NA	0	\$
	Unavailable	1,032	\$233,710,111.06	62.93%	0	\$0.00	NA	0	\$
Total		1,594	\$371,371,848.32	100%	0	\$0.00		0	\$
31418PFK6	CHASE HOME FINANCE, LLC	759	\$184,370,744.33	48.51%	0	\$0.00	NA	0	\$
	Unavailable	830	\$195,693,443.35	51.49%	0	\$0.00	NA	0	\$
Total		1,589	\$380,064,187.68	100%	0	\$0.00		0	\$
31418PFL4	CHASE HOME FINANCE, LLC	36	\$8,872,430.38	97.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$257,731.32	2.82%	0	\$0.00	NA	0	\$
Total		37	\$9,130,161.70	100%	0	\$0.00		0	\$

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31418PFM2	CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,682,643.21	10.88%	0	\$0.00	NA	0	\$
Total		187	\$43,055,735.73	100%	0	\$0.00		0	\$
31418PFN0	CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,985,742.02	16.03%	0	\$0.00	NA	0	\$
Total		305	\$68,553,589.15	100%	0	\$0.00		0	\$
31418PFP5	CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100%	0	\$0.00	NA	0	\$
Total		23	\$2,408,527.33	100%	0	\$0.00		0	\$
31418PFQ3	CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,168,991.39	83.77%	0	\$0.00	NA	0	\$
Total		45	\$10,945,134.69	100%	0	\$0.00		0	\$
31418PFR1	CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100%	0	\$0.00	NA	0	\$
Total		11	\$2,263,761.48	100%	0	\$0.00		0	\$
31418PFS9	CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$837,186.60	52.38%	0	\$0.00	NA	0	\$
Total		8	\$1,598,258.26	100%	0	\$0.00		0	\$
31418PFT7	CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,019,041.19	71.94%	0	\$0.00	NA	0	\$
Total		9	\$1,416,562.01	100%	0	\$0.00		0	\$
31418PFU4	CHASE HOME FINANCE, LLC	1	\$140,338.84	12.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$950,226.92	87.13%	0	\$0.00	NA	0	\$
Total		7	\$1,090,565.76	100%	0	\$0.00		0	\$
31418PFV2	Unavailable	7	\$1,185,575.06	100%	0	\$0.00	NA	0	\$
Total		7	\$1,185,575.06	100%	0	\$0.00		0	\$
31418PFW0	CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03%	0	\$0.00	NA	0	\$
	Unavailable	53	\$16,243,184.34	64.97%	0	\$0.00	NA	0	\$
Total		82	\$25,000,429.60	100%	0	\$0.00		0	\$

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31418PFX8		CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68%	0	\$0.00	NA	0	\$
		Unavailable	44	\$13,929,716.31	56.32%	0	\$0.00	NA	0	\$
Total			80	\$24,733,664.43	100%	0	\$0.00		0	\$
31418PFZ3		Unavailable	20	\$5,936,828.74	100%	0	\$0.00	NA	0	\$
Total			20	\$5,936,828.74	100%	0	\$0.00		0	\$
31418PGA7		CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100%	0	\$0.00	NA	0	\$
Total			13	\$4,194,533.84	100%	0	\$0.00		0	\$
31418PGB5		CHASE HOME FINANCE, LLC	87	\$24,087,597.19	100%	0	\$0.00	NA	0	\$
Total			87	\$24,087,597.19	100%	0	\$0.00		0	\$
31418PGC3		CHASE HOME FINANCE, LLC	4	\$1,117,060.38	100%	0	\$0.00	NA	0	\$
Total			4	\$1,117,060.38	100%	0	\$0.00		0	\$
31418PGD1		CHASE HOME FINANCE, LLC	16	\$4,252,530.68	100%	0	\$0.00	NA	0	\$
Total			16	\$4,252,530.68	100%	0	\$0.00		0	\$
31418PGE9		CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$378,493.14	31.32%	0	\$0.00	NA	0	\$
Total			4	\$1,208,653.76	100%	0	\$0.00		0	\$
31418PGF6		CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,308,176.54	43.89%	0	\$0.00	NA	0	\$
Total			46	\$12,094,398.91	100%	0	\$0.00		0	\$
31418PGG4		CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,337,104.61	52.92%	0	\$0.00	NA	0	\$
Total			23	\$4,416,311.75	100%	0	\$0.00		0	\$
31418PGH2		CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$322,364.84	24.73%	0	\$0.00	NA	0	\$
Total			7	\$1,303,691.18	100%	0	\$0.00		0	\$
31418PH24		SUNTRUST MORTGAGE INC.	43	\$10,705,737.83	26.78%	0	\$0.00	NA	0	\$

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		Unavailable	110	\$29,278,219.99	73.22%	0	\$0.00	NA	0	\$
Total			153	\$39,983,957.82	100%	0	\$0.00		0	\$
31418PH32		SUNTRUST MORTGAGE INC.	37	\$8,883,827.00	44.28%	0	\$0.00	NA	0	\$
		Unavailable	29	\$11,179,011.00	55.72%	0	\$0.00	NA	0	\$
Total			66	\$20,062,838.00	100%	0	\$0.00		0	\$
31418PH40		SUNTRUST MORTGAGE INC.	19	\$3,646,050.00	36.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$6,369,450.00	63.6%	0	\$0.00	NA	0	\$
Total			31	\$10,015,500.00	100%	0	\$0.00		0	\$
31418PH57		SUNTRUST MORTGAGE INC.	13	\$3,789,873.38	37.83%	0	\$0.00	NA	0	\$
		Unavailable	15	\$6,228,876.48	62.17%	0	\$0.00	NA	0	\$
Total			28	\$10,018,749.86	100%	0	\$0.00		0	\$
31418PH65		SUNTRUST MORTGAGE INC.	13	\$2,742,413.00	27.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$7,279,310.62	72.64%	0	\$0.00	NA	0	\$
Total			30	\$10,021,723.62	100%	0	\$0.00		0	\$
31418PH73		SUNTRUST MORTGAGE INC.	15	\$5,176,183.00	51.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$4,890,700.00	48.58%	0	\$0.00	NA	0	\$
Total			27	\$10,066,883.00	100%	0	\$0.00		0	\$
31418PH81		SUNTRUST MORTGAGE INC.	11	\$2,814,250.00	70.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,174,900.00	29.45%	0	\$0.00	NA	0	\$
Total			14	\$3,989,150.00	100%	0	\$0.00		0	\$
31418PH99		SUNTRUST MORTGAGE INC.	25	\$6,546,718.54	68.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$3,059,711.72	31.85%	0	\$0.00	NA	0	\$
Total			34	\$9,606,430.26	100%	0	\$0.00		0	\$
31418PHK4		SUNTRUST MORTGAGE INC.	14	\$3,196,858.73	20.33%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,531,743.62	79.67%	0	\$0.00	NA	0	\$
Total			68	\$15,728,602.35	100%	0	\$0.00		0	\$
31418PHL2		SUNTRUST MORTGAGE INC.	57	\$3,676,487.69	57.28%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,741,552.02	42.72%	0	\$0.00	NA	0	\$

Total			98	\$6,418,039.71	100%	0	\$0.00		0	\$
31418PHM0		SUNTRUST MORTGAGE INC.	26	\$1,473,629.04	61.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$914,391.42	38.29%	0	\$0.00	NA	0	\$
Total			40	\$2,388,020.46	100%	0	\$0.00		0	\$
31418PHN8		SUNTRUST MORTGAGE INC.	10	\$976,387.00	44.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,217,846.21	55.5%	0	\$0.00	NA	0	\$
Total			23	\$2,194,233.21	100%	0	\$0.00		0	\$
31418PHP3		SUNTRUST MORTGAGE INC.	6	\$790,500.00	40.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,179,839.57	59.88%	0	\$0.00	NA	0	\$
Total			15	\$1,970,339.57	100%	0	\$0.00		0	\$
31418PHQ1		SUNTRUST MORTGAGE INC.	17	\$4,825,539.62	48.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$5,205,167.72	51.89%	0	\$0.00	NA	0	\$
Total			30	\$10,030,707.34	100%	0	\$0.00		0	\$
31418PHR9		SUNTRUST MORTGAGE INC.	203	\$39,678,965.08	53.52%	0	\$0.00	NA	0	\$
		Unavailable	176	\$34,453,499.80	46.48%	0	\$0.00	NA	0	\$
Total			379	\$74,132,464.88	100%	0	\$0.00		0	\$
31418PHS7		SUNTRUST MORTGAGE INC.	28	\$6,993,262.14	55.41%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,627,443.47	44.59%	0	\$0.00	NA	0	\$
Total			55	\$12,620,705.61	100%	0	\$0.00		0	\$
31418PHT5		SUNTRUST MORTGAGE INC.	1	\$500,000.00	35.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$901,698.12	64.33%	0	\$0.00	NA	0	\$
Total			3	\$1,401,698.12	100%	0	\$0.00		0	\$
31418PHU2		SUNTRUST MORTGAGE INC.	7	\$2,718,000.00	27.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$7,293,200.00	72.85%	0	\$0.00	NA	0	\$
Total			24	\$10,011,200.00	100%	0	\$0.00		0	\$
31418PHV0		SUNTRUST MORTGAGE INC.	23	\$5,668,398.85	56.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,334,438.30	43.33%	0	\$0.00	NA	0	\$
Total			36	\$10,002,837.15	100%	0	\$0.00		0	\$

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31418PHW8	SUNTRUST MORTGAGE INC.	36	\$9,643,722.28	64.21%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,375,335.43	35.79%	0	\$0.00	NA	0	\$
Total		55	\$15,019,057.71	100%	0	\$0.00		0	\$
31418PHX6	SUNTRUST MORTGAGE INC.	13	\$3,702,412.57	52.85%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,302,609.78	47.15%	0	\$0.00	NA	0	\$
Total		24	\$7,005,022.35	100%	0	\$0.00		0	\$
31418PHY4	SUNTRUST MORTGAGE INC.	26	\$9,299,630.00	37.2%	0	\$0.00	NA	0	\$
	Unavailable	42	\$15,702,405.28	62.8%	0	\$0.00	NA	0	\$
Total		68	\$25,002,035.28	100%	0	\$0.00		0	\$
31418PHZ1	SUNTRUST MORTGAGE INC.	22	\$7,927,200.00	39.59%	0	\$0.00	NA	0	\$
	Unavailable	28	\$12,095,619.18	60.41%	0	\$0.00	NA	0	\$
Total		50	\$20,022,819.18	100%	0	\$0.00		0	\$
31418PJA4	SUNTRUST MORTGAGE INC.	3	\$1,097,000.00	44.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,365,500.00	55.45%	0	\$0.00	NA	0	\$
Total		7	\$2,462,500.00	100%	0	\$0.00		0	\$
31418PJB2	SUNTRUST MORTGAGE INC.	23	\$7,171,598.78	68.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$3,360,827.87	31.91%	0	\$0.00	NA	0	\$
Total		31	\$10,532,426.65	100%	0	\$0.00		0	\$
31418PJD8	SUNTRUST MORTGAGE INC.	4	\$1,273,949.27	100%	0	\$0.00	NA	0	\$
Total		4	\$1,273,949.27	100%	0	\$0.00		0	\$
31418PJE6	SUNTRUST MORTGAGE INC.	7	\$1,843,867.72	95.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,155.60	4.56%	0	\$0.00	NA	0	\$
Total		8	\$1,932,023.32	100%	0	\$0.00		0	\$
31418PJF3	SUNTRUST MORTGAGE INC.	3	\$836,313.66	75.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$276,000.00	24.81%	0	\$0.00	NA	0	\$
Total		4	\$1,112,313.66	100%	0	\$0.00		0	\$
31418PJG1	SUNTRUST	2	\$794,874.60	69.04%	0	\$0.00	NA	0	\$

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	MORTGAGE INC.								
	Unavailable	1	\$356,500.00	30.96%	0	\$0.00	NA	0	\$
Total		3	\$1,151,374.60	100%	0	\$0.00		0	\$
31418PK20	Unavailable	53	\$13,440,912.61	100%	0	\$0.00	NA	0	\$
Total		53	\$13,440,912.61	100%	0	\$0.00		0	\$
31418PK38	Unavailable	42	\$12,072,420.00	100%	0	\$0.00	NA	0	\$
Total		42	\$12,072,420.00	100%	0	\$0.00		0	\$
31418PKA2	Unavailable	187	\$41,428,582.14	100%	0	\$0.00	NA	0	\$
Total		187	\$41,428,582.14	100%	0	\$0.00		0	\$
31418PKB0	Unavailable	130	\$21,469,888.93	100%	0	\$0.00	NA	0	\$
Total		130	\$21,469,888.93	100%	0	\$0.00		0	\$
31418PKG9	Unavailable	123	\$27,131,749.89	100%	0	\$0.00	NA	0	\$
Total		123	\$27,131,749.89	100%	0	\$0.00		0	\$
31418PKH7	Unavailable	58	\$10,699,453.30	100%	0	\$0.00	NA	0	\$
Total		58	\$10,699,453.30	100%	0	\$0.00		0	\$
31418PKJ3	Unavailable	20	\$6,534,853.44	100%	0	\$0.00	NA	0	\$
Total		20	\$6,534,853.44	100%	0	\$0.00		0	\$
31418PKK0	Unavailable	183	\$45,272,322.82	100%	0	\$0.00	NA	0	\$
Total		183	\$45,272,322.82	100%	0	\$0.00		0	\$
31418PKL8	Unavailable	177	\$46,796,800.66	100%	1	\$280,882.38	NA	0	\$
Total		177	\$46,796,800.66	100%	1	\$280,882.38		0	\$
31418PKM6	Unavailable	15	\$4,264,698.65	100%	0	\$0.00	NA	0	\$
Total		15	\$4,264,698.65	100%	0	\$0.00		0	\$
31418PKN4	Unavailable	33	\$2,213,487.47	100%	0	\$0.00	NA	0	\$
Total		33	\$2,213,487.47	100%	0	\$0.00		0	\$
31418PKP9	Unavailable	23	\$1,556,843.47	100%	0	\$0.00	NA	0	\$
Total		23	\$1,556,843.47	100%	0	\$0.00		0	\$
31418PKQ7	Unavailable	27	\$2,664,426.11	100%	0	\$0.00	NA	0	\$
Total		27	\$2,664,426.11	100%	0	\$0.00		0	\$
31418PKR5	Unavailable	86	\$18,514,712.38	100%	0	\$0.00	NA	0	\$
Total		86	\$18,514,712.38	100%	0	\$0.00		0	\$

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31418PKS3	Unavailable	44	\$6,182,406.30	100%	0	\$0.00	NA	0	\$
Total		44	\$6,182,406.30	100%	0	\$0.00		0	\$
31418PKT1	Unavailable	7	\$1,500,983.55	100%	0	\$0.00	NA	0	\$
Total		7	\$1,500,983.55	100%	0	\$0.00		0	\$
31418PKU8	Unavailable	7	\$2,131,233.37	100%	0	\$0.00	NA	0	\$
Total		7	\$2,131,233.37	100%	0	\$0.00		0	\$
31418PKV6	Unavailable	215	\$51,628,501.58	100%	0	\$0.00	NA	0	\$
Total		215	\$51,628,501.58	100%	0	\$0.00		0	\$
31418PKW4	Unavailable	134	\$33,853,094.18	100%	0	\$0.00	NA	0	\$
Total		134	\$33,853,094.18	100%	0	\$0.00		0	\$
31418PKX2	Unavailable	36	\$5,690,961.07	100%	0	\$0.00	NA	0	\$
Total		36	\$5,690,961.07	100%	0	\$0.00		0	\$
31418PKY0	Unavailable	20	\$1,238,788.29	100%	0	\$0.00	NA	0	\$
Total		20	\$1,238,788.29	100%	0	\$0.00		0	\$
31418PKZ7	Unavailable	15	\$1,438,392.58	100%	0	\$0.00	NA	0	\$
Total		15	\$1,438,392.58	100%	0	\$0.00		0	\$
31418PN27	GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,115,081.91	53.26%	0	\$0.00	NA	0	\$
Total		155	\$15,235,965.15	100%	0	\$0.00		0	\$
31418PN35	GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07%	0	\$0.00	NA	0	\$
	Unavailable	144	\$18,587,061.01	57.93%	0	\$0.00	NA	0	\$
Total		249	\$32,083,559.33	100%	0	\$0.00		0	\$
31418PN43	GMAC MORTGAGE, LLC	72	\$11,527,558.16	47.75%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,612,622.84	52.25%	0	\$0.00	NA	0	\$
Total		150	\$24,140,181.00	100%	0	\$0.00		0	\$
31418PN50	GMAC MORTGAGE, LLC	22	\$6,187,596.47	15.48%	0	\$0.00	NA	0	\$
	Unavailable	121	\$33,772,588.61	84.52%	0	\$0.00	NA	0	\$
Total		143	\$39,960,185.08	100%	0	\$0.00		0	\$
31418PN68		38	\$11,047,461.64	72.57%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC								
		Unavailable	15	\$4,175,934.50	27.43%	0	\$0.00	NA	0	\$
Total			53	\$15,223,396.14	100%	0	\$0.00		0	\$
31418PN76		GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,858,333.92	73.84%	0	\$0.00	NA	0	\$
Total			20	\$5,225,332.29	100%	0	\$0.00		0	\$
31418PN84		GMAC MORTGAGE, LLC	25	\$7,321,252.21	72.62%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,759,869.92	27.38%	0	\$0.00	NA	0	\$
Total			32	\$10,081,122.13	100%	0	\$0.00		0	\$
31418PN92		GMAC MORTGAGE, LLC	139	\$37,075,212.89	42.39%	0	\$0.00	NA	0	\$
		Unavailable	159	\$50,378,392.98	57.61%	0	\$0.00	NA	0	\$
Total			298	\$87,453,605.87	100%	0	\$0.00		0	\$
31418PNG6		PNC BANK, N.A.	9	\$1,377,112.15	100%	0	\$0.00	NA	0	\$
Total			9	\$1,377,112.15	100%	0	\$0.00		0	\$
31418PNH4		PNC BANK, N.A.	10	\$1,192,618.51	100%	0	\$0.00	NA	0	\$
Total			10	\$1,192,618.51	100%	0	\$0.00		0	\$
31418PNT8		Unavailable	31	\$7,835,168.15	100%	0	\$0.00	NA	0	\$
Total			31	\$7,835,168.15	100%	0	\$0.00		0	\$
31418PNU5		Unavailable	455	\$107,942,676.56	100%	0	\$0.00	NA	0	\$
Total			455	\$107,942,676.56	100%	0	\$0.00		0	\$
31418PNV3		Unavailable	249	\$58,854,180.93	100%	1	\$197,136.06	NA	0	\$
Total			249	\$58,854,180.93	100%	1	\$197,136.06		0	\$
31418PNW1		Unavailable	38	\$3,740,167.46	100%	0	\$0.00	NA	0	\$
Total			38	\$3,740,167.46	100%	0	\$0.00		0	\$
31418PNX9		Unavailable	11	\$1,113,549.69	100%	0	\$0.00	NA	0	\$
Total			11	\$1,113,549.69	100%	0	\$0.00		0	\$
31418PNY7		Unavailable	28	\$1,984,741.38	100%	0	\$0.00	NA	0	\$
Total			28	\$1,984,741.38	100%	0	\$0.00		0	\$
31418PNZ4		GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81%	0	\$0.00	NA	0	\$

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		Unavailable	87	\$5,923,806.29	65.19%	0	\$0.00	NA	0	\$
Total			134	\$9,086,788.10	100%	0	\$0.00		0	\$
31418PP25		GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,991,080.86	30.85%	0	\$0.00	NA	0	\$
Total			98	\$9,695,044.55	100%	0	\$0.00		0	\$
31418PP33		GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,646,035.41	35.21%	0	\$0.00	NA	0	\$
Total			169	\$21,715,360.88	100%	0	\$0.00		0	\$
31418PP41		GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,414,918.25	48.93%	0	\$0.00	NA	0	\$
Total			118	\$27,417,711.58	100%	0	\$0.00		0	\$
31418PP58		GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06%	0	\$0.00	NA	0	\$
		Unavailable	11	\$655,053.26	36.94%	0	\$0.00	NA	0	\$
Total			30	\$1,773,106.30	100%	0	\$0.00		0	\$
31418PP66		GMAC MORTGAGE, LLC	6	\$608,953.10	56.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$474,446.46	43.79%	0	\$0.00	NA	0	\$
Total			11	\$1,083,399.56	100%	0	\$0.00		0	\$
31418PP74		GMAC MORTGAGE, LLC	5	\$605,378.69	44.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$753,278.68	55.44%	0	\$0.00	NA	0	\$
Total			11	\$1,358,657.37	100%	0	\$0.00		0	\$
31418PP82		GMAC MORTGAGE, LLC	5	\$2,912,848.72	12.41%	0	\$0.00	NA	0	\$
		Unavailable	35	\$20,558,742.80	87.59%	0	\$0.00	NA	0	\$
Total			40	\$23,471,591.52	100%	0	\$0.00		0	\$
31418PP90		GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73%	0	\$0.00	NA	0	\$
		Unavailable	160	\$48,229,373.96	80.27%	1	\$138,239.33	NA	0	\$
Total			205	\$60,084,116.08	100%	1	\$138,239.33		0	\$
31418PPA7		GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,606,724.92	74.48%	0	\$0.00	NA	0	\$

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Total			103	\$6,185,260.89	100%	0	\$0.00		0	\$
31418PPB5	GMAC MORTGAGE, LLC		14	\$1,375,826.87	31.39%	0	\$0.00	NA	0	\$
	Unavailable		31	\$3,006,942.19	68.61%	0	\$0.00	NA	0	\$
Total			45	\$4,382,769.06	100%	0	\$0.00		0	\$
31418PPC3	GMAC MORTGAGE, LLC		12	\$1,573,064.98	26.6%	0	\$0.00	NA	0	\$
	Unavailable		33	\$4,339,695.51	73.4%	0	\$0.00	NA	0	\$
Total			45	\$5,912,760.49	100%	0	\$0.00		0	\$
31418PPD1	GMAC MORTGAGE, LLC		4	\$651,422.77	13.4%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,208,160.60	86.6%	0	\$0.00	NA	0	\$
Total			30	\$4,859,583.37	100%	0	\$0.00		0	\$
31418PPE9	GMAC MORTGAGE, LLC		11	\$3,133,108.80	26.75%	0	\$0.00	NA	0	\$
	Unavailable		31	\$8,580,809.11	73.25%	0	\$0.00	NA	0	\$
Total			42	\$11,713,917.91	100%	0	\$0.00		0	\$
31418PPF6	GMAC MORTGAGE, LLC		6	\$1,474,108.83	70.36%	0	\$0.00	NA	0	\$
	Unavailable		2	\$620,958.00	29.64%	0	\$0.00	NA	0	\$
Total			8	\$2,095,066.83	100%	0	\$0.00		0	\$
31418PPG4	GMAC MORTGAGE, LLC		8	\$2,445,600.00	11.34%	0	\$0.00	NA	0	\$
	Unavailable		67	\$19,128,133.82	88.66%	0	\$0.00	NA	0	\$
Total			75	\$21,573,733.82	100%	0	\$0.00		0	\$
31418PPJ8	GMAC MORTGAGE, LLC		14	\$4,120,777.71	40.65%	0	\$0.00	NA	0	\$
	Unavailable		23	\$6,017,029.37	59.35%	0	\$0.00	NA	0	\$
Total			37	\$10,137,807.08	100%	0	\$0.00		0	\$
31418PPK5	GMAC MORTGAGE, LLC		5	\$1,416,300.00	67.13%	0	\$0.00	NA	0	\$
	Unavailable		5	\$693,499.22	32.87%	0	\$0.00	NA	0	\$
Total			10	\$2,109,799.22	100%	0	\$0.00		0	\$
31418PPL3	GMAC MORTGAGE, LLC		15	\$3,672,641.57	7.89%	0	\$0.00	NA	0	\$
	Unavailable		121	\$42,872,434.35	92.11%	0	\$0.00	NA	0	\$
Total			136	\$46,545,075.92	100%	0	\$0.00		0	\$

31418PPM1	GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0	\$0.00	NA	0	\$
	Unavailable	43	\$13,347,440.96	88.8%	0	\$0.00	NA	0	\$
Total		49	\$15,030,190.96	100%	0	\$0.00		0	\$
31418PPN9	GMAC MORTGAGE, LLC	9	\$2,838,251.11	100%	0	\$0.00	NA	0	\$
Total		9	\$2,838,251.11	100%	0	\$0.00		0	\$
31418PPP4	GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	0	\$0.00	NA	0	\$
Total		69	\$18,246,884.28	100%	0	\$0.00		0	\$
31418PPQ2	GMAC MORTGAGE, LLC	5	\$1,617,237.83	100%	0	\$0.00	NA	0	\$
Total		5	\$1,617,237.83	100%	0	\$0.00		0	\$
31418PPR0	GMAC MORTGAGE, LLC	1	\$284,800.00	2.23%	0	\$0.00	NA	0	\$
	Unavailable	45	\$12,489,612.73	97.77%	0	\$0.00	NA	0	\$
Total		46	\$12,774,412.73	100%	0	\$0.00		0	\$
31418PPS8	GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48%	0	\$0.00	NA	0	\$
	Unavailable	77	\$22,917,787.65	59.52%	0	\$0.00	NA	0	\$
Total		139	\$38,506,605.48	100%	0	\$0.00		0	\$
31418PPT6	GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52%	0	\$0.00	NA	0	\$
	Unavailable	121	\$36,269,669.35	72.48%	0	\$0.00	NA	0	\$
Total		168	\$50,042,615.51	100%	0	\$0.00		0	\$
31418PPU3	GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39%	0	\$0.00	NA	0	\$
	Unavailable	309	\$90,614,346.79	88.61%	0	\$0.00	NA	0	\$
Total		352	\$102,257,954.16	100%	0	\$0.00		0	\$
31418PPV1	GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16%	0	\$0.00	NA	0	\$
	Unavailable	80	\$45,419,562.88	90.84%	0	\$0.00	NA	0	\$
Total		88	\$50,000,874.67	100%	0	\$0.00		0	\$
31418PPW9	GMAC MORTGAGE, LLC	9	\$653,333.59	13.68%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,123,480.76	86.32%	0	\$0.00	NA	0	\$

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Total			71	\$4,776,814.35	100%	0	\$0.00		0	\$
31418PPX7	GMAC MORTGAGE, LLC		23	\$2,332,051.68	31.62%	0	\$0.00	NA	0	\$
	Unavailable		52	\$5,042,153.58	68.38%	0	\$0.00	NA	0	\$
Total			75	\$7,374,205.26	100%	0	\$0.00		0	\$
31418PPY5	GMAC MORTGAGE, LLC		81	\$17,509,574.03	26.78%	0	\$0.00	NA	0	\$
	Unavailable		208	\$47,880,462.73	73.22%	0	\$0.00	NA	0	\$
Total			289	\$65,390,036.76	100%	0	\$0.00		0	\$
31418PPZ2	GMAC MORTGAGE, LLC		89	\$5,952,809.43	66.81%	0	\$0.00	NA	0	\$
	Unavailable		49	\$2,957,162.67	33.19%	0	\$0.00	NA	0	\$
Total			138	\$8,909,972.10	100%	0	\$0.00		0	\$
31418PQA6	GMAC MORTGAGE, LLC		4	\$2,345,846.24	3.06%	0	\$0.00	NA	0	\$
	Unavailable		129	\$74,232,840.25	96.94%	0	\$0.00	NA	0	\$
Total			133	\$76,578,686.49	100%	0	\$0.00		0	\$
31418PQB4	GMAC MORTGAGE, LLC		6	\$1,641,801.00	7.07%	0	\$0.00	NA	0	\$
	Unavailable		74	\$21,579,655.86	92.93%	0	\$0.00	NA	0	\$
Total			80	\$23,221,456.86	100%	0	\$0.00		0	\$
31418PQC2	GMAC MORTGAGE, LLC		11	\$3,052,266.20	9.2%	0	\$0.00	NA	0	\$
	Unavailable		116	\$30,117,771.78	90.8%	0	\$0.00	NA	0	\$
Total			127	\$33,170,037.98	100%	0	\$0.00		0	\$
31418PQD0	GMAC MORTGAGE, LLC		46	\$11,675,228.18	15.34%	0	\$0.00	NA	0	\$
	Unavailable		224	\$64,452,759.74	84.66%	0	\$0.00	NA	0	\$
Total			270	\$76,127,987.92	100%	0	\$0.00		0	\$
31418PQE8	GMAC MORTGAGE, LLC		97	\$25,622,218.86	48.94%	0	\$0.00	NA	0	\$
	Unavailable		93	\$26,736,482.34	51.06%	0	\$0.00	NA	0	\$
Total			190	\$52,358,701.20	100%	0	\$0.00		0	\$
31418PQF5	GMAC MORTGAGE, LLC		82	\$18,764,089.39	23.64%	0	\$0.00	NA	0	\$
	Unavailable		262	\$60,606,127.21	76.36%	0	\$0.00	NA	0	\$
Total			344	\$79,370,216.60	100%	0	\$0.00		0	\$

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31418PQG3	GMAC MORTGAGE, LLC	98	\$20,893,019.26	59.02%	0	\$0.00	NA	0	\$
	Unavailable	61	\$14,505,441.78	40.98%	0	\$0.00	NA	0	\$
Total		159	\$35,398,461.04	100%	0	\$0.00		0	\$
31418PQH1	GMAC MORTGAGE, LLC	12	\$2,557,550.00	11.38%	0	\$0.00	NA	0	\$
	Unavailable	76	\$19,916,261.13	88.62%	0	\$0.00	NA	0	\$
Total		88	\$22,473,811.13	100%	0	\$0.00		0	\$
31418PQJ7	GMAC MORTGAGE, LLC	86	\$23,795,363.41	22.92%	0	\$0.00	NA	0	\$
	Unavailable	266	\$80,018,508.05	77.08%	0	\$0.00	NA	0	\$
Total		352	\$103,813,871.46	100%	0	\$0.00		0	\$
31418PQK4	GMAC MORTGAGE, LLC	141	\$40,869,475.43	57.12%	0	\$0.00	NA	0	\$
	Unavailable	100	\$30,680,872.63	42.88%	0	\$0.00	NA	0	\$
Total		241	\$71,550,348.06	100%	0	\$0.00		0	\$
31418PQL2	Unavailable	4	\$2,604,884.05	100%	0	\$0.00	NA	0	\$
Total		4	\$2,604,884.05	100%	0	\$0.00		0	\$
31418PQN8	GMAC MORTGAGE, LLC	13	\$3,445,000.00	37.31%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,788,234.28	62.69%	0	\$0.00	NA	0	\$
Total		33	\$9,233,234.28	100%	0	\$0.00		0	\$
31418PQP3	GMAC MORTGAGE, LLC	9	\$5,102,738.51	9.46%	0	\$0.00	NA	0	\$
	Unavailable	83	\$48,844,800.42	90.54%	0	\$0.00	NA	0	\$
Total		92	\$53,947,538.93	100%	0	\$0.00		0	\$
31418PQQ1	GMAC MORTGAGE, LLC	7	\$2,451,250.00	34.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,558,288.37	65.03%	0	\$0.00	NA	0	\$
Total		22	\$7,009,538.37	100%	0	\$0.00		0	\$
31418PQR9	GMAC MORTGAGE, LLC	58	\$16,665,895.13	29.66%	0	\$0.00	NA	0	\$
	Unavailable	133	\$39,529,197.66	70.34%	0	\$0.00	NA	0	\$
Total		191	\$56,195,092.79	100%	0	\$0.00		0	\$
31418PR64	BANK OF AMERICA, N.A.	10	\$1,594,346.43	91.39%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$150,300.00	8.61%	0	\$0.00	NA	0	\$
Total			11	\$1,744,646.43	100%	0	\$0.00		0	\$
31418PR72		BANK OF AMERICA, N.A.	82	\$4,719,768.71	75.7%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,515,193.47	24.3%	1	\$55,067.26	NA	0	\$
Total			110	\$6,234,962.18	100%	1	\$55,067.26		0	\$
31418PR80		BANK OF AMERICA, N.A.	70	\$11,367,466.48	56.62%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,708,626.45	43.38%	0	\$0.00	NA	0	\$
Total			118	\$20,076,092.93	100%	0	\$0.00		0	\$
31418PR98		BANK OF AMERICA, N.A.	76	\$3,610,882.18	58.66%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,544,359.29	41.34%	0	\$0.00	NA	0	\$
Total			119	\$6,155,241.47	100%	0	\$0.00		0	\$
31418PS22		BANK OF AMERICA, N.A.	109	\$29,762,132.62	59%	0	\$0.00	NA	0	\$
		Unavailable	67	\$20,685,506.81	41%	0	\$0.00	NA	0	\$
Total			176	\$50,447,639.43	100%	0	\$0.00		0	\$
31418PS30		BANK OF AMERICA, N.A.	27	\$1,557,380.44	80.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$380,716.47	19.64%	1	\$52,316.97	NA	0	\$
Total			33	\$1,938,096.91	100%	1	\$52,316.97		0	\$
31418PS48		BANK OF AMERICA, N.A.	191	\$18,610,563.65	73.76%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,620,955.93	26.24%	0	\$0.00	NA	0	\$
Total			258	\$25,231,519.58	100%	0	\$0.00		0	\$
31418PS55		BANK OF AMERICA, N.A.	71	\$4,747,094.85	70.01%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,033,345.27	29.99%	0	\$0.00	NA	0	\$
Total			103	\$6,780,440.12	100%	0	\$0.00		0	\$
31418PS63		BANK OF AMERICA, N.A.	14	\$623,579.04	61.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$386,062.93	38.24%	0	\$0.00	NA	0	\$
Total			21	\$1,009,641.97	100%	0	\$0.00		0	\$
31418PS71		BANK OF AMERICA, N.A.	984	\$264,615,876.29	45.6%	1	\$136,987.09	NA	0	\$
		Unavailable	1,155	\$315,670,581.12	54.4%	0	\$0.00	NA	0	\$

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Total			2,139	\$580,286,457.41	100%	1	\$136,987.09		0	\$
31418PS89	BANK OF AMERICA, N.A.	692	\$156,669,492.09	76.56%	1	\$186,676.31	NA	0	\$	
	Unavailable	190	\$47,966,486.08	23.44%	0	\$0.00	NA	0	\$	
Total		882	\$204,635,978.17	100%	1	\$186,676.31		0	\$	
31418PS97	BANK OF AMERICA, N.A.	105	\$10,182,188.14	67.36%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$4,933,494.51	32.64%	0	\$0.00	NA	0	\$	
Total		156	\$15,115,682.65	100%	0	\$0.00		0	\$	
31418PSA4	BANK OF AMERICA, N.A.	11	\$1,077,586.38	51.25%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,025,013.19	48.75%	0	\$0.00	NA	0	\$	
Total		22	\$2,102,599.57	100%	0	\$0.00		0	\$	
31418PSC0	BANK OF AMERICA, N.A.	184	\$50,465,691.69	100%	0	\$0.00	NA	0	\$	
Total		184	\$50,465,691.69	100%	0	\$0.00		0	\$	
31418PSD8	BANK OF AMERICA, N.A.	12	\$2,584,952.30	34.99%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$4,801,750.40	65.01%	0	\$0.00	NA	0	\$	
Total		24	\$7,386,702.70	100%	0	\$0.00		0	\$	
31418PSF3	BANK OF AMERICA, N.A.	2,443	\$581,912,219.24	83.28%	2	\$883,202.41	NA	0	\$	
	Unavailable	478	\$116,790,641.98	16.72%	0	\$0.00	NA	0	\$	
Total		2,921	\$698,702,861.22	100%	2	\$883,202.41		0	\$	
31418PSG1	BANK OF AMERICA, N.A.	50	\$4,962,117.24	82.44%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,056,894.79	17.56%	0	\$0.00	NA	0	\$	
Total		61	\$6,019,012.03	100%	0	\$0.00		0	\$	
31418PSJ5	BANK OF AMERICA, N.A.	94	\$22,772,875.40	90.74%	1	\$457,662.87	NA	0	\$	
	Unavailable	10	\$2,322,973.70	9.26%	0	\$0.00	NA	0	\$	
Total		104	\$25,095,849.10	100%	1	\$457,662.87		0	\$	
31418PSL0	BANK OF AMERICA, N.A.	48	\$12,667,448.56	81.94%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$2,792,395.03	18.06%	0	\$0.00	NA	0	\$	
Total		57	\$15,459,843.59	100%	0	\$0.00		0	\$	

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31418PSM8	BANK OF AMERICA, N.A.	398	\$39,186,505.17	48.98%	0	\$0.00	NA	0	\$
	Unavailable	411	\$40,822,575.48	51.02%	0	\$0.00	NA	0	\$
Total		809	\$80,009,080.65	100%	0	\$0.00		0	\$
31418PSN6	BANK OF AMERICA, N.A.	14	\$1,658,464.85	82.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$354,280.01	17.6%	0	\$0.00	NA	0	\$
Total		17	\$2,012,744.86	100%	0	\$0.00		0	\$
31418PSP1	BANK OF AMERICA, N.A.	34	\$8,798,202.11	100%	0	\$0.00	NA	0	\$
Total		34	\$8,798,202.11	100%	0	\$0.00		0	\$
31418PSQ9	BANK OF AMERICA, N.A.	24	\$3,328,179.88	82.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$683,383.95	17.04%	0	\$0.00	NA	0	\$
Total		29	\$4,011,563.83	100%	0	\$0.00		0	\$
31418PSR7	BANK OF AMERICA, N.A.	36	\$9,642,523.82	95.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$409,560.45	4.07%	0	\$0.00	NA	0	\$
Total		38	\$10,052,084.27	100%	0	\$0.00		0	\$
31418PSS5	BANK OF AMERICA, N.A.	6	\$1,045,388.88	64.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$583,323.81	35.82%	0	\$0.00	NA	0	\$
Total		11	\$1,628,712.69	100%	0	\$0.00		0	\$
31418PST3	BANK OF AMERICA, N.A.	35	\$6,666,588.17	80.86%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,577,991.73	19.14%	0	\$0.00	NA	0	\$
Total		42	\$8,244,579.90	100%	0	\$0.00		0	\$
31418PSU0	BANK OF AMERICA, N.A.	206	\$13,569,595.40	67.47%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,543,544.66	32.53%	0	\$0.00	NA	0	\$
Total		310	\$20,113,140.06	100%	0	\$0.00		0	\$
31418PSV8	BANK OF AMERICA, N.A.	534	\$131,551,820.53	65.43%	0	\$0.00	NA	0	\$
	Unavailable	287	\$69,510,596.69	34.57%	0	\$0.00	NA	0	\$
Total		821	\$201,062,417.22	100%	0	\$0.00		0	\$
31418PSW6	BANK OF AMERICA, N.A.	322	\$19,470,574.26	77.52%	0	\$0.00	NA	0	\$

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		Unavailable	90	\$5,646,167.19	22.48%	0	\$0.00	NA	0	\$
Total			412	\$25,116,741.45	100%	0	\$0.00		0	\$
31418PSX4		BANK OF AMERICA, N.A.	108	\$20,223,463.08	80.61%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,865,692.56	19.39%	0	\$0.00	NA	0	\$
Total			130	\$25,089,155.64	100%	0	\$0.00		0	\$
31418PSY2		BANK OF AMERICA, N.A.	74	\$20,182,649.41	100%	0	\$0.00	NA	0	\$
Total			74	\$20,182,649.41	100%	0	\$0.00		0	\$
31418PSZ9		BANK OF AMERICA, N.A.	213	\$14,793,406.67	58.77%	0	\$0.00	NA	0	\$
		Unavailable	148	\$10,378,512.73	41.23%	1	\$53,235.77	NA	0	\$
Total			361	\$25,171,919.40	100%	1	\$53,235.77		0	\$
31418PT21		BANK OF AMERICA, N.A.	87	\$5,207,276.98	76.73%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,579,029.19	23.27%	0	\$0.00	NA	0	\$
Total			112	\$6,786,306.17	100%	0	\$0.00		0	\$
31418PT39		BANK OF AMERICA, N.A.	46	\$4,424,325.95	80.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,076,331.52	19.57%	1	\$83,568.61	NA	0	\$
Total			57	\$5,500,657.47	100%	1	\$83,568.61		0	\$
31418PT47		BANK OF AMERICA, N.A.	30	\$8,105,150.00	100%	0	\$0.00	NA	0	\$
Total			30	\$8,105,150.00	100%	0	\$0.00		0	\$
31418PT54		BANK OF AMERICA, N.A.	53	\$12,789,783.37	91.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,170,820.60	8.39%	1	\$256,595.82	NA	0	\$
Total			58	\$13,960,603.97	100%	1	\$256,595.82		0	\$
31418PT62		BANK OF AMERICA, N.A.	31	\$7,922,346.07	74.95%	1	\$159,493.39	NA	0	\$
		Unavailable	10	\$2,647,799.57	25.05%	0	\$0.00	NA	0	\$
Total			41	\$10,570,145.64	100%	1	\$159,493.39		0	\$
31418PT70		BANK OF AMERICA, N.A.	18	\$4,232,688.24	87.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$613,660.57	12.66%	0	\$0.00	NA	0	\$
Total			20	\$4,846,348.81	100%	0	\$0.00		0	\$

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31418PT88	BANK OF AMERICA, N.A.	136	\$32,449,819.78	68.79%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,722,825.11	31.21%	0	\$0.00	NA	0	\$
Total		198	\$47,172,644.89	100%	0	\$0.00		0	\$
31418PT96	BANK OF AMERICA, N.A.	12	\$3,027,157.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,027,157.00	100%	0	\$0.00		0	\$
31418PTA3	BANK OF AMERICA, N.A.	254	\$57,284,532.79	57.18%	0	\$0.00	NA	0	\$
	Unavailable	179	\$42,890,361.33	42.82%	0	\$0.00	NA	0	\$
Total		433	\$100,174,894.12	100%	0	\$0.00		0	\$
31418PTB1	BANK OF AMERICA, N.A.	6	\$1,173,230.29	77.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$345,204.66	22.73%	0	\$0.00	NA	0	\$
Total		7	\$1,518,434.95	100%	0	\$0.00		0	\$
31418PTC9	BANK OF AMERICA, N.A.	36	\$7,685,893.04	50.57%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,513,745.23	49.43%	0	\$0.00	NA	0	\$
Total		72	\$15,199,638.27	100%	0	\$0.00		0	\$
31418PTD7	BANK OF AMERICA, N.A.	102	\$20,757,229.12	82.68%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,347,072.00	17.32%	0	\$0.00	NA	0	\$
Total		121	\$25,104,301.12	100%	0	\$0.00		0	\$
31418PTE5	BANK OF AMERICA, N.A.	15	\$2,332,992.90	48.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,497,975.80	51.71%	0	\$0.00	NA	0	\$
Total		27	\$4,830,968.70	100%	0	\$0.00		0	\$
31418PTF2	BANK OF AMERICA, N.A.	26	\$4,301,551.26	52.38%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,910,679.25	47.62%	0	\$0.00	NA	0	\$
Total		45	\$8,212,230.51	100%	0	\$0.00		0	\$
31418PTG0	BANK OF AMERICA, N.A.	248	\$69,806,984.37	72.25%	1	\$352,006.74	NA	0	\$
	Unavailable	91	\$26,811,827.36	27.75%	0	\$0.00	NA	0	\$
Total		339	\$96,618,811.73	100%	1	\$352,006.74		0	\$
31418PTH8	BANK OF AMERICA, N.A.	222	\$58,833,570.18	62.85%	1	\$250,060.17	NA	0	\$

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		Unavailable	134	\$34,780,999.42	37.15%	0	\$0.00	NA	0	\$
Total			356	\$93,614,569.60	100%	1	\$250,060.17		0	\$
31418PTJ4		BANK OF AMERICA, N.A.	42	\$10,063,212.24	100%	0	\$0.00	NA	0	\$
Total			42	\$10,063,212.24	100%	0	\$0.00		0	\$
31418PTK1		BANK OF AMERICA, N.A.	81	\$21,740,560.90	44.06%	0	\$0.00	NA	0	\$
		Unavailable	104	\$27,606,634.74	55.94%	0	\$0.00	NA	0	\$
Total			185	\$49,347,195.64	100%	0	\$0.00		0	\$
31418PTL9		BANK OF AMERICA, N.A.	50	\$15,123,179.00	100%	0	\$0.00	NA	0	\$
Total			50	\$15,123,179.00	100%	0	\$0.00		0	\$
31418PTM7		BANK OF AMERICA, N.A.	2	\$605,498.08	100%	0	\$0.00	NA	0	\$
Total			2	\$605,498.08	100%	0	\$0.00		0	\$
31418PTN5		BANK OF AMERICA, N.A.	11	\$3,021,701.22	100%	0	\$0.00	NA	0	\$
Total			11	\$3,021,701.22	100%	0	\$0.00		0	\$
31418PTP0		BANK OF AMERICA, N.A.	2	\$524,963.00	100%	0	\$0.00	NA	0	\$
Total			2	\$524,963.00	100%	0	\$0.00		0	\$
31418PTQ8		BANK OF AMERICA, N.A.	2	\$827,605.04	100%	0	\$0.00	NA	0	\$
Total			2	\$827,605.04	100%	0	\$0.00		0	\$
31418PTR6		BANK OF AMERICA, N.A.	468	\$123,320,394.10	67.7%	0	\$0.00	NA	0	\$
		Unavailable	209	\$58,848,624.29	32.3%	0	\$0.00	NA	0	\$
Total			677	\$182,169,018.39	100%	0	\$0.00		0	\$
31418PTS4		BANK OF AMERICA, N.A.	70	\$4,583,953.93	87.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$649,381.06	12.41%	0	\$0.00	NA	0	\$
Total			79	\$5,233,334.99	100%	0	\$0.00		0	\$
31418PTT2		BANK OF AMERICA, N.A.	46	\$4,426,064.35	89.8%	0	\$0.00	NA	0	\$
		Unavailable	5	\$502,887.95	10.2%	0	\$0.00	NA	0	\$
Total			51	\$4,928,952.30	100%	0	\$0.00		0	\$

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31418PTU9	BANK OF AMERICA, N.A.	174	\$22,787,574.18	65.56%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,969,594.89	34.44%	0	\$0.00	NA	0	\$
Total		265	\$34,757,169.07	100%	0	\$0.00		0	\$
31418PTV7	BANK OF AMERICA, N.A.	95	\$9,289,671.18	72.69%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,489,927.41	27.31%	0	\$0.00	NA	0	\$
Total		131	\$12,779,598.59	100%	0	\$0.00		0	\$
31418PTW5	BANK OF AMERICA, N.A.	144	\$31,078,804.59	74.1%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,864,360.42	25.9%	0	\$0.00	NA	0	\$
Total		187	\$41,943,165.01	100%	0	\$0.00		0	\$
31418PTY1	BANK OF AMERICA, N.A.	32	\$3,719,614.19	79.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$946,999.64	20.29%	0	\$0.00	NA	0	\$
Total		40	\$4,666,613.83	100%	0	\$0.00		0	\$
31418PTZ8	BANK OF AMERICA, N.A.	26	\$3,567,928.37	84.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$671,534.53	15.84%	0	\$0.00	NA	0	\$
Total		31	\$4,239,462.90	100%	0	\$0.00		0	\$
31418PUA1	BANK OF AMERICA, N.A.	143	\$9,313,856.50	72.05%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,612,400.56	27.95%	0	\$0.00	NA	0	\$
Total		200	\$12,926,257.06	100%	0	\$0.00		0	\$
31418PUB9	BANK OF AMERICA, N.A.	103	\$10,084,916.42	69.81%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,360,474.76	30.19%	0	\$0.00	NA	0	\$
Total		147	\$14,445,391.18	100%	0	\$0.00		0	\$
31418PUC7	BANK OF AMERICA, N.A.	23	\$6,805,494.09	73.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,427,369.45	26.29%	0	\$0.00	NA	0	\$
Total		32	\$9,232,863.54	100%	0	\$0.00		0	\$
31418PUD5	BANK OF AMERICA, N.A.	87	\$5,997,009.78	72.64%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,258,759.37	27.36%	0	\$0.00	NA	0	\$
Total		120	\$8,255,769.15	100%	0	\$0.00		0	\$

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31418PUE3	BANK OF AMERICA, N.A.	24	\$7,209,547.57	44.12%	0	\$0.00	NA	0	\$
	Unavailable	34	\$9,131,828.38	55.88%	1	\$367,065.07	NA	0	\$
Total		58	\$16,341,375.95	100%	1	\$367,065.07		0	\$
31418PUF0	BANK OF AMERICA, N.A.	200	\$50,264,598.85	56.21%	0	\$0.00	NA	0	\$
	Unavailable	167	\$39,165,575.83	43.79%	0	\$0.00	NA	0	\$
Total		367	\$89,430,174.68	100%	0	\$0.00		0	\$
31418PUG8	BANK OF AMERICA, N.A.	84	\$51,813,648.67	51.76%	0	\$0.00	NA	0	\$
	Unavailable	75	\$48,289,646.03	48.24%	0	\$0.00	NA	0	\$
Total		159	\$100,103,294.70	100%	0	\$0.00		0	\$
31418PUH6	BANK OF AMERICA, N.A.	53	\$31,386,183.34	62.42%	0	\$0.00	NA	0	\$
	Unavailable	32	\$18,896,217.90	37.58%	0	\$0.00	NA	0	\$
Total		85	\$50,282,401.24	100%	0	\$0.00		0	\$
31418PUJ2	BANK OF AMERICA, N.A.	85	\$21,251,469.77	72.06%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,238,480.69	27.94%	0	\$0.00	NA	0	\$
Total		120	\$29,489,950.46	100%	0	\$0.00		0	\$
31418PUL7	BANK OF AMERICA, N.A.	113	\$6,880,445.30	76.27%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,140,274.36	23.73%	0	\$0.00	NA	0	\$
Total		146	\$9,020,719.66	100%	0	\$0.00		0	\$
31418PUM5	BANK OF AMERICA, N.A.	55	\$5,329,214.13	89.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$592,867.36	10.01%	0	\$0.00	NA	0	\$
Total		61	\$5,922,081.49	100%	0	\$0.00		0	\$
31418PUN3	BANK OF AMERICA, N.A.	7	\$916,043.77	89.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,477.94	10.68%	0	\$0.00	NA	0	\$
Total		8	\$1,025,521.71	100%	0	\$0.00		0	\$
31418PUP8	BANK OF AMERICA, N.A.	143	\$14,281,573.27	66.58%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,168,930.80	33.42%	0	\$0.00	NA	0	\$
Total		215	\$21,450,504.07	100%	0	\$0.00		0	\$
31418PUQ6	BANK OF AMERICA,	30	\$2,003,592.00	85.26%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	5	\$346,250.00	14.74%	0	\$0.00	NA	0
Total			35	\$2,349,842.00	100%	0	\$0.00		0
31418PUR4		BANK OF AMERICA, N.A.	29	\$2,801,472.00	84.88%	0	\$0.00	NA	0
		Unavailable	5	\$498,895.00	15.12%	0	\$0.00	NA	0
Total			34	\$3,300,367.00	100%	0	\$0.00		0
31418PUS2		BANK OF AMERICA, N.A.	4	\$870,738.49	80.62%	0	\$0.00	NA	0
		Unavailable	1	\$209,300.00	19.38%	0	\$0.00	NA	0
Total			5	\$1,080,038.49	100%	0	\$0.00		0
31418PUT0		BANK OF AMERICA, N.A.	21	\$5,212,202.41	78.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,459,500.00	21.88%	0	\$0.00	NA	0
Total			27	\$6,671,702.41	100%	0	\$0.00		0
31418PUU7		BANK OF AMERICA, N.A.	149	\$40,421,706.05	80.12%	0	\$0.00	NA	0
		Unavailable	36	\$10,032,633.26	19.88%	0	\$0.00	NA	0
Total			185	\$50,454,339.31	100%	0	\$0.00		0
31418PUV5		BANK OF AMERICA, N.A.	21	\$1,318,267.56	85.37%	0	\$0.00	NA	0
		Unavailable	3	\$226,000.00	14.63%	0	\$0.00	NA	0
Total			24	\$1,544,267.56	100%	0	\$0.00		0
31418PUW3		BANK OF AMERICA, N.A.	345	\$95,788,647.53	67.43%	0	\$0.00	NA	0
		Unavailable	164	\$46,262,117.39	32.57%	0	\$0.00	NA	0
Total			509	\$142,050,764.92	100%	0	\$0.00		0
31418PUX1		BANK OF AMERICA, N.A.	184	\$50,245,404.29	100%	0	\$0.00	NA	0
Total			184	\$50,245,404.29	100%	0	\$0.00		0
31418PUY9		BANK OF AMERICA, N.A.	607	\$155,349,838.88	77.51%	1	\$271,606.42	NA	0
		Unavailable	150	\$45,082,474.62	22.49%	1	\$165,739.10	NA	0
Total			757	\$200,432,313.50	100%	2	\$437,345.52		0
31418PWS0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00	60.8%	0	\$0.00	NA	0

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		Unavailable	3	\$411,663.82	39.2%	0	\$0.00	NA	0	\$
Total			7	\$1,050,163.82	100%	0	\$0.00		0	\$
31418PWT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,015,670.47	87.13%	0	\$0.00	NA	0	\$
Total			8	\$1,165,670.47	100%	0	\$0.00		0	\$
31418PWU5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$878,735.66	34.57%	0	\$0.00	NA	0	\$
Total			12	\$2,541,835.66	100%	0	\$0.00		0	\$
31418PWW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,102,284.74	86.65%	0	\$0.00	NA	0	\$
Total			16	\$2,426,284.74	100%	0	\$0.00		0	\$
31418PX75		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$830,414.63	11.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,546,122.31	88.74%	0	\$0.00	NA	0	\$
Total			27	\$7,376,536.94	100%	0	\$0.00		0	\$
31418PX83		Unavailable	8	\$2,290,310.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,290,310.00	100%	0	\$0.00		0	\$
31418PX91		Unavailable	7	\$2,127,966.76	100%	0	\$0.00	NA	0	\$
Total			7	\$2,127,966.76	100%	0	\$0.00		0	\$
31418PXE0		Unavailable	44	\$9,725,598.75	100%	0	\$0.00	NA	0	\$
Total			44	\$9,725,598.75	100%	0	\$0.00		0	\$
31418PXF7		Unavailable	100	\$22,281,935.46	100%	0	\$0.00	NA	0	\$
Total			100	\$22,281,935.46	100%	0	\$0.00		0	\$
31418PXG5		Unavailable	17	\$2,866,982.84	100%	0	\$0.00	NA	0	\$
Total			17	\$2,866,982.84	100%	0	\$0.00		0	\$
31418PXH3		Unavailable	82	\$13,303,996.71	100%	0	\$0.00	NA	0	\$
Total			82	\$13,303,996.71	100%	0	\$0.00		0	\$

31418PZ40	QUICKEN LOANS INC.	18	\$4,495,627.66	100%	0	\$0.00	NA	0	\$
Total		18	\$4,495,627.66	100%	0	\$0.00		0	\$
31418PZ57	QUICKEN LOANS INC.	10	\$1,992,475.77	100%	0	\$0.00	NA	0	\$
Total		10	\$1,992,475.77	100%	0	\$0.00		0	\$
31418PZ65	QUICKEN LOANS INC.	28	\$7,545,092.74	100%	0	\$0.00	NA	0	\$
Total		28	\$7,545,092.74	100%	0	\$0.00		0	\$
31418PZ73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100%	0	\$0.00	NA	0	\$
Total		7	\$1,999,557.28	100%	0	\$0.00		0	\$
31418PZ81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100%	0	\$0.00	NA	0	\$
Total		21	\$7,003,054.55	100%	0	\$0.00		0	\$
31418PZ99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,741.83	100%	0	\$0.00	NA	0	\$
Total		18	\$4,999,741.83	100%	0	\$0.00		0	\$
31418PZQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,333,191.49	28.91%	0	\$0.00	NA	0	\$
Total		33	\$8,069,681.79	100%	0	\$0.00		0	\$
31418PZR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100%	0	\$0.00	NA	0	\$
Total		6	\$1,412,293.51	100%	0	\$0.00		0	\$
31418PZS7	Unavailable	14	\$1,998,997.43	100%	0	\$0.00	NA	0	\$
Total		14	\$1,998,997.43	100%	0	\$0.00		0	\$

31418PZT5	Unavailable	19	\$3,013,667.23	100%	0	\$0.00	NA	0	\$
Total		19	\$3,013,667.23	100%	0	\$0.00		0	\$
31418Q5Y5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	\$8,996,296.56	100%	0	\$0.00	NA	0	\$
Total		54	\$8,996,296.56	100%	0	\$0.00		0	\$
31418Q5Z2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100%	0	\$0.00	NA	0	\$
Total		45	\$7,105,104.09	100%	0	\$0.00		0	\$
31418Q6A6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	\$9,299,653.31	100%	0	\$0.00	NA	0	\$
Total		51	\$9,299,653.31	100%	0	\$0.00		0	\$
31418Q6B4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100%	0	\$0.00	NA	0	\$
Total		8	\$1,400,082.27	100%	0	\$0.00		0	\$
31418Q6C2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100%	0	\$0.00	NA	0	\$
Total		10	\$1,833,191.20	100%	0	\$0.00		0	\$
31418Q6D0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100%	0	\$0.00	NA	0	\$
Total		16	\$3,138,301.07	100%	0	\$0.00		0	\$
31418QB77	Unavailable	100	\$19,530,675.00	100%	0	\$0.00	NA	0	\$
Total		100	\$19,530,675.00	100%	0	\$0.00		0	\$
31418QB85	Unavailable	84	\$12,910,892.82	100%	0	\$0.00	NA	0	\$
Total		84	\$12,910,892.82	100%	0	\$0.00		0	\$
31418QB93	Unavailable	47	\$4,357,513.95	100%	0	\$0.00	NA	0	\$

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Total			47	\$4,357,513.95	100%	0	\$0.00		0	\$
31418QC27	U.S. BANK N.A.		30	\$9,532,170.85	10.32%	0	\$0.00	NA	0	\$
	Unavailable		276	\$82,832,449.90	89.68%	0	\$0.00	NA	0	\$
Total			306	\$92,364,620.75	100%	0	\$0.00		0	\$
31418QC35	U.S. BANK N.A.		24	\$6,583,376.60	13.28%	0	\$0.00	NA	0	\$
	Unavailable		150	\$42,996,505.80	86.72%	0	\$0.00	NA	0	\$
Total			174	\$49,579,882.40	100%	0	\$0.00		0	\$
31418QC43	U.S. BANK N.A.		5	\$806,026.21	4.26%	0	\$0.00	NA	0	\$
	Unavailable		111	\$18,134,625.24	95.74%	0	\$0.00	NA	0	\$
Total			116	\$18,940,651.45	100%	0	\$0.00		0	\$
31418QC50	U.S. BANK N.A.		15	\$2,068,734.16	12.7%	0	\$0.00	NA	0	\$
	Unavailable		103	\$14,214,382.45	87.3%	0	\$0.00	NA	0	\$
Total			118	\$16,283,116.61	100%	0	\$0.00		0	\$
31418QC68	U.S. BANK N.A.		1	\$124,000.00	1.77%	0	\$0.00	NA	0	\$
	Unavailable		58	\$6,870,886.47	98.23%	0	\$0.00	NA	0	\$
Total			59	\$6,994,886.47	100%	0	\$0.00		0	\$
31418QC76	U.S. BANK N.A.		5	\$475,192.63	10.68%	0	\$0.00	NA	0	\$
	Unavailable		40	\$3,973,915.43	89.32%	0	\$0.00	NA	0	\$
Total			45	\$4,449,108.06	100%	0	\$0.00		0	\$
31418QC84	U.S. BANK N.A.		3	\$215,658.36	7.83%	0	\$0.00	NA	0	\$
	Unavailable		37	\$2,539,555.88	92.17%	0	\$0.00	NA	0	\$
Total			40	\$2,755,214.24	100%	0	\$0.00		0	\$
31418QC92	FIRST CITIZENS BANK & TRUST COMPANY OF SC		12	\$2,120,968.60	100%	0	\$0.00	NA	0	\$
Total			12	\$2,120,968.60	100%	0	\$0.00		0	\$
31418QCA9	Unavailable		53	\$14,413,266.63	100%	0	\$0.00	NA	0	\$
Total			53	\$14,413,266.63	100%	0	\$0.00		0	\$
31418QCB7	Unavailable		355	\$87,216,787.49	100%	1	\$348,345.90	NA	0	\$
Total			355	\$87,216,787.49	100%	1	\$348,345.90		0	\$
31418QCC5	Unavailable		188	\$44,736,636.55	100%	0	\$0.00	NA	0	\$
Total			188	\$44,736,636.55	100%	0	\$0.00		0	\$
31418QCD3	Unavailable		28	\$4,752,337.70	100%	0	\$0.00	NA	0	\$
Total			28	\$4,752,337.70	100%	0	\$0.00		0	\$

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31418QCE1	Unavailable	53	\$5,159,589.38	100%	0	\$0.00	NA	0	\$
Total		53	\$5,159,589.38	100%	0	\$0.00		0	\$
31418QCF8	Unavailable	40	\$2,939,398.43	100%	0	\$0.00	NA	0	\$
Total		40	\$2,939,398.43	100%	0	\$0.00		0	\$
31418QCG6	Unavailable	23	\$1,512,998.64	100%	0	\$0.00	NA	0	\$
Total		23	\$1,512,998.64	100%	0	\$0.00		0	\$
31418QCH4	Unavailable	10	\$1,520,110.50	100%	0	\$0.00	NA	0	\$
Total		10	\$1,520,110.50	100%	0	\$0.00		0	\$
31418QCJ0	EVERBANK	25	\$6,594,859.37	37.05%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,206,909.98	62.95%	0	\$0.00	NA	0	\$
Total		65	\$17,801,769.35	100%	0	\$0.00		0	\$
31418QCK7	EVERBANK	61	\$11,361,145.95	37.87%	0	\$0.00	NA	0	\$
	Unavailable	68	\$18,637,610.32	62.13%	0	\$0.00	NA	0	\$
Total		129	\$29,998,756.27	100%	0	\$0.00		0	\$
31418QCL5	EVERBANK	57	\$13,928,466.48	46.43%	0	\$0.00	NA	0	\$
	Unavailable	59	\$16,068,696.85	53.57%	0	\$0.00	NA	0	\$
Total		116	\$29,997,163.33	100%	0	\$0.00		0	\$
31418QCM3	EVERBANK	68	\$13,654,695.14	51.31%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,957,152.31	48.69%	0	\$0.00	NA	0	\$
Total		121	\$26,611,847.45	100%	0	\$0.00		0	\$
31418QCN1	EVERBANK	1	\$579,286.84	17.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,740,322.94	82.55%	0	\$0.00	NA	0	\$
Total		6	\$3,319,609.78	100%	0	\$0.00		0	\$
31418QCP6	EVERBANK	76	\$12,974,001.35	53.39%	0	\$0.00	NA	0	\$
	Unavailable	45	\$11,326,502.83	46.61%	0	\$0.00	NA	0	\$
Total		121	\$24,300,504.18	100%	0	\$0.00		0	\$
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,678,448.92	43.46%	0	\$0.00	NA	0	\$
Total		63	\$10,765,978.39	100%	0	\$0.00		0	\$
31418QCR2	Unavailable	9	\$5,814,784.02	100%	0	\$0.00	NA	0	\$
Total		9	\$5,814,784.02	100%	0	\$0.00		0	\$
31418QCS0	EVERBANK	7	\$905,545.01	50.24%	0	\$0.00	NA	0	\$

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	Unavailable	6	\$896,970.17	49.76%	0	\$0.00	NA	0	\$
Total		13	\$1,802,515.18	100%	0	\$0.00		0	\$
31418QCT8	U.S. BANK N.A.	2	\$416,962.58	2.57%	0	\$0.00	NA	0	\$
	Unavailable	52	\$15,826,925.04	97.43%	0	\$0.00	NA	0	\$
Total		54	\$16,243,887.62	100%	0	\$0.00		0	\$
31418QCU5	U.S. BANK N.A.	1	\$306,350.99	3.89%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,573,405.71	96.11%	0	\$0.00	NA	0	\$
Total		29	\$7,879,756.70	100%	0	\$0.00		0	\$
31418QCV3	Unavailable	15	\$2,386,002.10	100%	0	\$0.00	NA	0	\$
Total		15	\$2,386,002.10	100%	0	\$0.00		0	\$
31418QCW1	Unavailable	14	\$1,903,255.21	100%	0	\$0.00	NA	0	\$
Total		14	\$1,903,255.21	100%	0	\$0.00		0	\$
31418QCX9	Unavailable	11	\$1,279,652.05	100%	0	\$0.00	NA	0	\$
Total		11	\$1,279,652.05	100%	0	\$0.00		0	\$
31418QCY7	U.S. BANK N.A.	1	\$107,137.74	7.98%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,235,427.80	92.02%	0	\$0.00	NA	0	\$
Total		14	\$1,342,565.54	100%	0	\$0.00		0	\$
31418QCZ4	U.S. BANK N.A.	1	\$57,340.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,414,694.90	96.1%	0	\$0.00	NA	0	\$
Total		22	\$1,472,034.90	100%	0	\$0.00		0	\$
31418QD26	Unavailable	36	\$6,000,327.67	100%	0	\$0.00	NA	0	\$
Total		36	\$6,000,327.67	100%	0	\$0.00		0	\$
31418QD34	Unavailable	11	\$1,389,702.60	100%	0	\$0.00	NA	0	\$
Total		11	\$1,389,702.60	100%	0	\$0.00		0	\$
31418QD83	COLONIAL SAVINGS FA	8	\$2,120,347.24	41.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,989,695.62	58.51%	0	\$0.00	NA	0	\$
Total		24	\$5,110,042.86	100%	0	\$0.00		0	\$
31418QD91	COLONIAL SAVINGS FA	65	\$14,145,430.38	54.93%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,606,059.82	45.07%	0	\$0.00	NA	0	\$
Total		136	\$25,751,490.20	100%	0	\$0.00		0	\$
31418QDM2	U.S. BANK N.A.	17	\$4,837,767.49	23.33%	0	\$0.00	NA	0	\$
	Unavailable	60	\$15,899,834.59	76.67%	1	\$314,115.33	NA	1	\$314,11

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Total			77	\$20,737,602.08	100%	1	\$314,115.33		1	\$314,115.33
31418QDN0	U.S. BANK N.A.		12	\$4,081,264.33	29.55%	0	\$0.00	NA	0	\$
	Unavailable		37	\$9,729,737.68	70.45%	0	\$0.00	NA	0	\$
Total			49	\$13,811,002.01	100%	0	\$0.00		0	\$
31418QDP5	U.S. BANK N.A.		3	\$473,142.89	12.15%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,421,505.34	87.85%	0	\$0.00	NA	0	\$
Total			24	\$3,894,648.23	100%	0	\$0.00		0	\$
31418QDQ3	U.S. BANK N.A.		5	\$689,611.21	21.84%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,468,232.18	78.16%	0	\$0.00	NA	0	\$
Total			23	\$3,157,843.39	100%	0	\$0.00		0	\$
31418QDR1	U.S. BANK N.A.		3	\$362,177.64	15.87%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,920,459.57	84.13%	0	\$0.00	NA	0	\$
Total			19	\$2,282,637.21	100%	0	\$0.00		0	\$
31418QDS9	Unavailable		22	\$2,230,951.87	100%	0	\$0.00	NA	0	\$
Total			22	\$2,230,951.87	100%	0	\$0.00		0	\$
31418QDT7	U.S. BANK N.A.		4	\$231,010.58	19.2%	0	\$0.00	NA	0	\$
	Unavailable		14	\$972,066.91	80.8%	0	\$0.00	NA	0	\$
Total			18	\$1,203,077.49	100%	0	\$0.00		0	\$
31418QDU4	MANUFACTURERS AND TRADERS TRUST COMPANY		13	\$1,256,079.34	92.23%	0	\$0.00	NA	0	\$
	Unavailable		1	\$105,878.41	7.77%	0	\$0.00	NA	0	\$
Total			14	\$1,361,957.75	100%	0	\$0.00		0	\$
31418QDV2	MANUFACTURERS AND TRADERS TRUST COMPANY		17	\$1,054,041.39	89.78%	0	\$0.00	NA	0	\$
	Unavailable		2	\$119,948.68	10.22%	0	\$0.00	NA	0	\$
Total			19	\$1,173,990.07	100%	0	\$0.00		0	\$
31418QDY6	Unavailable		13	\$1,577,293.68	100%	0	\$0.00	NA	0	\$
Total			13	\$1,577,293.68	100%	0	\$0.00		0	\$
31418QE25	FIFTH THIRD BANK		22	\$2,055,000.26	64.45%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,133,350.00	35.55%	0	\$0.00	NA	0	\$
Total			33	\$3,188,350.26	100%	0	\$0.00		0	\$
31418QE33	FIFTH THIRD BANK		8	\$1,073,800.00	48.91%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,121,700.00	51.09%	0	\$0.00	NA	0	\$

Total			16	\$2,195,500.00	100%	0	\$0.00		0	\$
31418QE41	FIFTH THIRD BANK		7	\$1,148,448.00	53.74%	0	\$0.00	NA	0	\$
	Unavailable		6	\$988,700.00	46.26%	0	\$0.00	NA	0	\$
Total			13	\$2,137,148.00	100%	0	\$0.00		0	\$
31418QE58	FIFTH THIRD BANK		33	\$8,877,332.29	25.63%	0	\$0.00	NA	0	\$
	Unavailable		87	\$25,764,564.13	74.37%	0	\$0.00	NA	0	\$
Total			120	\$34,641,896.42	100%	0	\$0.00		0	\$
31418QE66	FIFTH THIRD BANK		12	\$1,105,639.00	60.03%	0	\$0.00	NA	0	\$
	Unavailable		8	\$736,270.00	39.97%	0	\$0.00	NA	0	\$
Total			20	\$1,841,909.00	100%	0	\$0.00		0	\$
31418QE74	FIFTH THIRD BANK		4	\$541,203.20	49.73%	0	\$0.00	NA	0	\$
	Unavailable		4	\$547,000.00	50.27%	0	\$0.00	NA	0	\$
Total			8	\$1,088,203.20	100%	0	\$0.00		0	\$
31418QE82	FIFTH THIRD BANK		8	\$1,292,269.00	52.33%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,177,200.00	47.67%	0	\$0.00	NA	0	\$
Total			15	\$2,469,469.00	100%	0	\$0.00		0	\$
31418QE90	FIFTH THIRD BANK		18	\$5,417,344.09	28.91%	0	\$0.00	NA	0	\$
	Unavailable		51	\$13,318,431.49	71.09%	0	\$0.00	NA	0	\$
Total			69	\$18,735,775.58	100%	0	\$0.00		0	\$
31418QEA7	COLONIAL SAVINGS FA		30	\$4,536,540.93	72.4%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,729,324.19	27.6%	0	\$0.00	NA	0	\$
Total			46	\$6,265,865.12	100%	0	\$0.00		0	\$
31418QEB5	DHI MORTGAGE COMPANY, LTD.		25	\$6,525,344.42	100%	0	\$0.00	NA	0	\$
Total			25	\$6,525,344.42	100%	0	\$0.00		0	\$
31418QEC3	DHI MORTGAGE COMPANY, LTD.		64	\$12,446,334.60	100%	0	\$0.00	NA	0	\$
Total			64	\$12,446,334.60	100%	0	\$0.00		0	\$
31418QED1	DHI MORTGAGE COMPANY, LTD.		19	\$2,506,520.16	100%	0	\$0.00	NA	0	\$
Total			19	\$2,506,520.16	100%	0	\$0.00		0	\$
31418QEE9	Unavailable		283	\$70,200,269.29	100%	0	\$0.00	NA	0	\$
Total			283	\$70,200,269.29	100%	0	\$0.00		0	\$

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31418QEF6	Unavailable	203	\$47,617,571.63	100%	0	\$0.00	NA	0	\$
Total		203	\$47,617,571.63	100%	0	\$0.00		0	\$
31418QEG4	Unavailable	25	\$4,990,719.35	100%	0	\$0.00	NA	0	\$
Total		25	\$4,990,719.35	100%	0	\$0.00		0	\$
31418QEH2	Unavailable	10	\$2,850,552.86	100%	0	\$0.00	NA	0	\$
Total		10	\$2,850,552.86	100%	0	\$0.00		0	\$
31418QEJ8	Unavailable	73	\$16,821,367.29	100%	0	\$0.00	NA	0	\$
Total		73	\$16,821,367.29	100%	0	\$0.00		0	\$
31418QEK5	Unavailable	16	\$4,001,176.12	100%	0	\$0.00	NA	0	\$
Total		16	\$4,001,176.12	100%	0	\$0.00		0	\$
31418QEM1	PNC BANK, N.A.	35	\$2,358,955.17	100%	0	\$0.00	NA	0	\$
Total		35	\$2,358,955.17	100%	0	\$0.00		0	\$
31418QEN9	PNC BANK, N.A.	42	\$2,648,238.60	100%	0	\$0.00	NA	0	\$
Total		42	\$2,648,238.60	100%	0	\$0.00		0	\$
31418QEP4	PNC BANK, N.A.	17	\$1,643,958.40	100%	0	\$0.00	NA	0	\$
Total		17	\$1,643,958.40	100%	0	\$0.00		0	\$
31418QEQ2	PNC BANK, N.A.	27	\$2,649,351.71	100%	0	\$0.00	NA	0	\$
Total		27	\$2,649,351.71	100%	0	\$0.00		0	\$
31418QER0	PNC BANK, N.A.	17	\$1,106,864.14	100%	0	\$0.00	NA	0	\$
Total		17	\$1,106,864.14	100%	0	\$0.00		0	\$
31418QES8	PNC BANK, N.A.	32	\$4,127,187.83	100%	0	\$0.00	NA	0	\$
Total		32	\$4,127,187.83	100%	0	\$0.00		0	\$
31418QET6	PNC BANK, N.A.	47	\$6,177,873.11	100%	0	\$0.00	NA	0	\$
Total		47	\$6,177,873.11	100%	0	\$0.00		0	\$
31418QEU3	PNC BANK, N.A.	11	\$3,450,409.17	100%	0	\$0.00	NA	0	\$
Total		11	\$3,450,409.17	100%	0	\$0.00		0	\$
31418QEV1	PNC BANK, N.A.	11	\$2,159,665.20	100%	0	\$0.00	NA	0	\$
Total		11	\$2,159,665.20	100%	0	\$0.00		0	\$
31418QEW9	PNC BANK, N.A.	6	\$1,431,452.63	100%	0	\$0.00	NA	0	\$
Total		6	\$1,431,452.63	100%	0	\$0.00		0	\$

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31418QEX7	PNC BANK, N.A.	19	\$4,477,803.92	100%	0	\$0.00	NA	0	\$
Total		19	\$4,477,803.92	100%	0	\$0.00		0	\$
31418QEY5	PNC BANK, N.A.	27	\$6,839,203.65	100%	0	\$0.00	NA	0	\$
Total		27	\$6,839,203.65	100%	0	\$0.00		0	\$
31418QEZ2	PNC BANK, N.A.	5	\$1,205,890.81	100%	0	\$0.00	NA	0	\$
Total		5	\$1,205,890.81	100%	0	\$0.00		0	\$
31418QFA6	FIFTH THIRD BANK	8	\$935,150.67	30.07%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,174,531.18	69.93%	0	\$0.00	NA	0	\$
Total		19	\$3,109,681.85	100%	0	\$0.00		0	\$
31418QFB4	CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100%	0	\$0.00	NA	0	\$
Total		9	\$1,558,517.06	100%	0	\$0.00		0	\$
31418QFC2	CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100%	0	\$0.00	NA	0	\$
Total		10	\$1,547,483.89	100%	0	\$0.00		0	\$
31418QFD0	FIRST PLACE BANK	13	\$2,800,114.23	48.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,955,133.29	51.35%	0	\$0.00	NA	0	\$
Total		25	\$5,755,247.52	100%	0	\$0.00		0	\$
31418QFE8	Unavailable	12	\$2,869,375.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,869,375.00	100%	0	\$0.00		0	\$
31418QFF5	Unavailable	164	\$37,149,500.28	100%	0	\$0.00	NA	0	\$
Total		164	\$37,149,500.28	100%	0	\$0.00		0	\$
31418QFG3	Unavailable	175	\$26,280,300.00	100%	0	\$0.00	NA	0	\$
Total		175	\$26,280,300.00	100%	0	\$0.00		0	\$
31418QFH1	Unavailable	22	\$1,937,950.00	100%	0	\$0.00	NA	0	\$
Total		22	\$1,937,950.00	100%	0	\$0.00		0	\$
31418QJM6	Unavailable	49	\$4,869,550.00	100%	0	\$0.00	NA	0	\$
Total		49	\$4,869,550.00	100%	0	\$0.00		0	\$
31418QJN4	Unavailable	22	\$2,146,650.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,146,650.00	100%	0	\$0.00		0	\$
31418QJP9	Unavailable	24	\$1,826,475.00	100%	0	\$0.00	NA	0	\$
Total		24	\$1,826,475.00	100%	0	\$0.00		0	\$

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31418QJQ7		Unavailable	18	\$1,168,025.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,168,025.00	100%	0	\$0.00		0	\$
31418QJR5		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,696,540.44	62.92%	0	\$0.00	NA	0	\$
Total			30	\$5,874,522.43	100%	0	\$0.00		0	\$
31418QJS3		THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$939,002.40	53.76%	0	\$0.00	NA	0	\$
Total			8	\$1,746,763.67	100%	0	\$0.00		0	\$
31418QK36		Unavailable	14	\$1,265,826.76	100%	0	\$0.00	NA	0	\$
Total			14	\$1,265,826.76	100%	0	\$0.00		0	\$
31418QK44		Unavailable	6	\$1,160,813.31	100%	0	\$0.00	NA	0	\$
Total			6	\$1,160,813.31	100%	0	\$0.00		0	\$
31418QK51		Unavailable	15	\$2,986,737.59	100%	0	\$0.00	NA	0	\$
Total			15	\$2,986,737.59	100%	0	\$0.00		0	\$
31418QL68		EVERBANK	20	\$3,328,157.94	63.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,937,375.92	36.79%	0	\$0.00	NA	0	\$
Total			30	\$5,265,533.86	100%	0	\$0.00		0	\$
31418QL76		GUARANTY BANK F.S.B.	16	\$1,593,743.89	100%	0	\$0.00	NA	0	\$
Total			16	\$1,593,743.89	100%	0	\$0.00		0	\$
31418QL84		GUARANTY BANK F.S.B.	15	\$1,556,719.57	100%	0	\$0.00	NA	0	\$
Total			15	\$1,556,719.57	100%	0	\$0.00		0	\$
31418QQ22		MORGAN STANLEY CREDIT CORPORATION	64	\$17,720,470.05	100%	0	\$0.00	NA	0	\$
Total			64	\$17,720,470.05	100%	0	\$0.00		0	\$
31418QQ30		MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97	100%	0	\$0.00	NA	0	\$
Total			42	\$9,008,303.97	100%	0	\$0.00		0	\$

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31418QQC0	FIFTH THIRD BANK	22	\$2,406,880.43	65.57%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,263,867.72	34.43%	0	\$0.00	NA	0	\$
Total		36	\$3,670,748.15	100%	0	\$0.00		0	\$
31418QQD8	FIFTH THIRD BANK	26	\$5,684,533.63	54.96%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,658,447.51	45.04%	0	\$0.00	NA	0	\$
Total		45	\$10,342,981.14	100%	0	\$0.00		0	\$
31418QQE6	FIFTH THIRD BANK	7	\$887,868.69	22.9%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,988,569.27	77.1%	0	\$0.00	NA	0	\$
Total		22	\$3,876,437.96	100%	0	\$0.00		0	\$
31418QQF3	EVERBANK	18	\$4,059,658.38	77.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,189,600.00	22.66%	0	\$0.00	NA	0	\$
Total		22	\$5,249,258.38	100%	0	\$0.00		0	\$
31418QQG1	EVERBANK	16	\$4,255,103.09	58.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,976,498.11	41.16%	0	\$0.00	NA	0	\$
Total		25	\$7,231,601.20	100%	0	\$0.00		0	\$
31418QQH9	QUICKEN LOANS INC.	58	\$14,677,283.09	100%	0	\$0.00	NA	0	\$
Total		58	\$14,677,283.09	100%	0	\$0.00		0	\$
31418QQJ5	QUICKEN LOANS INC.	58	\$14,405,650.00	100%	0	\$0.00	NA	0	\$
Total		58	\$14,405,650.00	100%	0	\$0.00		0	\$
31418QQK2	PNC BANK, N.A.	230	\$59,742,536.95	100%	0	\$0.00	NA	0	\$
Total		230	\$59,742,536.95	100%	0	\$0.00		0	\$
31418QQLO	PNC BANK, N.A.	136	\$33,999,334.69	100%	0	\$0.00	NA	0	\$
Total		136	\$33,999,334.69	100%	0	\$0.00		0	\$
31418QQM8	PNC BANK, N.A.	15	\$2,470,167.93	100%	0	\$0.00	NA	0	\$
Total		15	\$2,470,167.93	100%	0	\$0.00		0	\$
31418QQZ9	MORGAN STANLEY CREDIT CORPORATION	17	\$4,672,812.24	100%	2	\$377,625.00	NA	0	\$
Total		17	\$4,672,812.24	100%	2	\$377,625.00		0	\$
31418QR21	Unavailable	12	\$1,064,939.94	100%	0	\$0.00	NA	0	\$
Total		12	\$1,064,939.94	100%	0	\$0.00		0	\$
31418QR39	Unavailable	16	\$1,093,134.97	100%	0	\$0.00	NA	0	\$

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Total			16	\$1,093,134.97	100%	0	\$0.00		0	\$
31418QR47		Unavailable	8	\$1,066,754.54	100%	0	\$0.00	NA	0	\$
Total			8	\$1,066,754.54	100%	0	\$0.00		0	\$
31418QR54		Unavailable	7	\$1,011,333.15	100%	0	\$0.00	NA	0	\$
Total			7	\$1,011,333.15	100%	0	\$0.00		0	\$
31418QR62		Unavailable	14	\$2,489,848.68	100%	0	\$0.00	NA	0	\$
Total			14	\$2,489,848.68	100%	0	\$0.00		0	\$
31418QRY1		Unavailable	25	\$6,129,081.92	100%	0	\$0.00	NA	0	\$
Total			25	\$6,129,081.92	100%	0	\$0.00		0	\$
31418QRZ8		Unavailable	76	\$10,815,515.00	100%	0	\$0.00	NA	0	\$
Total			76	\$10,815,515.00	100%	0	\$0.00		0	\$
31418QT37		U.S. BANK N.A.	3	\$845,500.00	8.66%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,915,527.35	91.34%	0	\$0.00	NA	0	\$
Total			35	\$9,761,027.35	100%	0	\$0.00		0	\$
31418QT45		STATE FARM BANK, FSB	63	\$8,454,918.88	100%	0	\$0.00	NA	0	\$
Total			63	\$8,454,918.88	100%	0	\$0.00		0	\$
31418QT52		STATE FARM BANK, FSB	13	\$1,218,365.56	100%	0	\$0.00	NA	0	\$
Total			13	\$1,218,365.56	100%	0	\$0.00		0	\$
31418QT60		FIFTH THIRD BANK	11	\$1,275,196.99	100%	0	\$0.00	NA	0	\$
Total			11	\$1,275,196.99	100%	0	\$0.00		0	\$
31418QT78		FIFTH THIRD BANK	194	\$31,918,904.72	100%	0	\$0.00	NA	0	\$
Total			194	\$31,918,904.72	100%	0	\$0.00		0	\$
31418QT86		FIFTH THIRD BANK	7	\$1,394,087.21	100%	0	\$0.00	NA	0	\$
Total			7	\$1,394,087.21	100%	0	\$0.00		0	\$
31418QT94		FIFTH THIRD BANK	30	\$3,501,459.48	100%	0	\$0.00	NA	0	\$
Total			30	\$3,501,459.48	100%	0	\$0.00		0	\$
31418QU27		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,229,613.00	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,229,613.00	100%	0	\$0.00		0	\$
31418QU35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$233,500.00	6.18%	0	\$0.00	NA	0	\$
Total			15	\$3,776,920.00	100%	0	\$0.00		0	\$
31418QU43		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32%	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,380,620.00	62.68%	0	\$0.00	NA	0	\$
Total			43	\$11,774,319.46	100%	0	\$0.00		0	\$
31418QU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,722,196.07	95.06%	0	\$0.00	NA	0	\$
Total			22	\$4,967,796.07	100%	0	\$0.00		0	\$
31418QU68		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49%	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,409,794.18	95.51%	0	\$0.00	NA	0	\$
Total			31	\$8,804,894.18	100%	0	\$0.00		0	\$
31418QU76		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,370,971.00	73.26%	0	\$0.00	NA	0	\$
Total			55	\$14,156,208.00	100%	0	\$0.00		0	\$
31418QU84		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00	23.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,206,671.99	76.98%	0	\$0.00	NA	0	\$
Total			22	\$1,567,578.99	100%	0	\$0.00		0	\$
31418QU92		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00	10.43%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,090,890.49	89.57%	0	\$0.00	NA	0	\$
Total			18	\$2,334,490.49	100%	0	\$0.00		0	\$
31418QUA9		FIFTH THIRD BANK	72	\$4,037,924.03	100%	0	\$0.00	NA	0	\$

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Total			72	\$4,037,924.03	100%	0	\$0.00		0	\$
31418QUB7	FIFTH THIRD BANK		109	\$10,523,638.08	100%	0	\$0.00	NA	0	\$
Total			109	\$10,523,638.08	100%	0	\$0.00		0	\$
31418QUC5	FIFTH THIRD BANK		280	\$16,441,567.37	100%	0	\$0.00	NA	0	\$
Total			280	\$16,441,567.37	100%	0	\$0.00		0	\$
31418QUD3	FIFTH THIRD BANK		85	\$15,565,935.93	100%	0	\$0.00	NA	0	\$
Total			85	\$15,565,935.93	100%	0	\$0.00		0	\$
31418QUE1	FIFTH THIRD BANK		49	\$4,706,108.64	100%	0	\$0.00	NA	0	\$
Total			49	\$4,706,108.64	100%	0	\$0.00		0	\$
31418QUF8	FIFTH THIRD BANK		30	\$3,502,928.05	100%	0	\$0.00	NA	0	\$
Total			30	\$3,502,928.05	100%	0	\$0.00		0	\$
31418QUG6	FIFTH THIRD BANK		58	\$3,639,022.90	100%	0	\$0.00	NA	0	\$
Total			58	\$3,639,022.90	100%	0	\$0.00		0	\$
31418QUH4	FIFTH THIRD BANK		33	\$6,856,392.78	100%	0	\$0.00	NA	0	\$
Total			33	\$6,856,392.78	100%	0	\$0.00		0	\$
31418QUJ0	FIFTH THIRD BANK		42	\$4,024,691.29	100%	0	\$0.00	NA	0	\$
Total			42	\$4,024,691.29	100%	0	\$0.00		0	\$
31418QUK7	FIFTH THIRD BANK		29	\$3,693,913.89	100%	0	\$0.00	NA	0	\$
Total			29	\$3,693,913.89	100%	0	\$0.00		0	\$
31418QUL5	FIFTH THIRD BANK		53	\$3,496,486.46	100%	0	\$0.00	NA	0	\$
Total			53	\$3,496,486.46	100%	0	\$0.00		0	\$
31418QUN1	Unavailable		6	\$1,012,692.91	100%	0	\$0.00	NA	0	\$
Total			6	\$1,012,692.91	100%	0	\$0.00		0	\$
31418QUP6	Unavailable		22	\$3,682,957.65	100%	0	\$0.00	NA	0	\$
Total			22	\$3,682,957.65	100%	0	\$0.00		0	\$
31418QUQ4	EVERBANK		1	\$123,500.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,319,250.00	91.44%	0	\$0.00	NA	0	\$
Total			6	\$1,442,750.00	100%	0	\$0.00		0	\$
31418QUR2	PNC BANK, N.A.		9	\$1,259,199.15	100%	0	\$0.00	NA	0	\$
Total			9	\$1,259,199.15	100%	0	\$0.00		0	\$

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31418QUS0		PNC BANK, N.A.	15	\$1,608,825.42	100%	0	\$0.00	NA	0	\$
Total			15	\$1,608,825.42	100%	0	\$0.00		0	\$
31418QUT8		COLONIAL SAVINGS FA	10	\$1,531,116.44	35.67%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,760,794.38	64.33%	0	\$0.00	NA	0	\$
Total			30	\$4,291,910.82	100%	0	\$0.00		0	\$
31418QUU5		U.S. BANK N.A.	2	\$614,000.00	6.28%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,157,700.36	93.72%	0	\$0.00	NA	0	\$
Total			35	\$9,771,700.36	100%	0	\$0.00		0	\$
31418QUV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94	93.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,917.90	6.83%	0	\$0.00	NA	0	\$
Total			17	\$1,096,250.84	100%	0	\$0.00		0	\$
31418QUW1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,288,910.99	55.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,020,896.89	44.2%	0	\$0.00	NA	0	\$
Total			20	\$2,309,807.88	100%	0	\$0.00		0	\$
31418QUX9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00	55.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,539,707.17	44.02%	0	\$0.00	NA	0	\$
Total			22	\$5,769,689.17	100%	0	\$0.00		0	\$
31418QUY7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$466,393.93	41.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$644,393.58	58.01%	0	\$0.00	NA	0	\$
Total			12	\$1,110,787.51	100%	0	\$0.00		0	\$
31418QUZ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$2,590,370.90	59.22%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY							
		Unavailable	7	\$1,784,003.83	40.78%	0	\$0.00	NA	0
Total			16	\$4,374,374.73	100%	0	\$0.00		0
31418QVA8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	2.8%	0	\$0.00	NA	0
		Unavailable	22	\$1,219,910.33	97.2%	0	\$0.00	NA	0
Total			23	\$1,255,110.33	100%	0	\$0.00		0
31418QVB6		Unavailable	6	\$1,236,089.85	100%	0	\$0.00	NA	0
Total			6	\$1,236,089.85	100%	0	\$0.00		0
31418QVC4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,430,890.00	2.59%	0	\$0.00	NA	0
		Unavailable	260	\$53,751,572.27	97.41%	0	\$0.00	NA	0
Total			268	\$55,182,462.27	100%	0	\$0.00		0
31418QVD2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,121,307.07	8.22%	0	\$0.00	NA	0
		Unavailable	94	\$23,688,363.05	91.78%	0	\$0.00	NA	0
Total			103	\$25,809,670.12	100%	0	\$0.00		0
31418QVE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,778,631.49	81.86%	0	\$0.00	NA	0
Total			20	\$3,394,174.36	100%	0	\$0.00		0
31418QX73		Unavailable	18	\$5,542,370.64	100%	0	\$0.00	NA	0
Total			18	\$5,542,370.64	100%	0	\$0.00		0
31418QX81		Unavailable	277	\$68,982,025.00	100%	0	\$0.00	NA	0
Total			277	\$68,982,025.00	100%	0	\$0.00		0
31418QX99		Unavailable	323	\$76,789,875.00	100%	1	\$205,470.15	NA	0
Total			323	\$76,789,875.00	100%	1	\$205,470.15		0
31418QY72		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,900,671.73	82.03%	0	\$0.00	NA	0
		Unavailable	1	\$416,399.18	17.97%	0	\$0.00	NA	0
Total			8	\$2,317,070.91	100%	0	\$0.00		0

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31418QY80	Unavailable	13	\$2,120,188.15	100%	0	\$0.00	NA	0	\$
Total		13	\$2,120,188.15	100%	0	\$0.00		0	\$
31418QY98	U.S. BANK N.A.	7	\$1,669,762.97	68.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$784,340.89	31.96%	0	\$0.00	NA	0	\$
Total		11	\$2,454,103.86	100%	0	\$0.00		0	\$
31418QYA5	PNC BANK, N.A.	44	\$3,511,187.17	100%	0	\$0.00	NA	0	\$
Total		44	\$3,511,187.17	100%	0	\$0.00		0	\$
31418QYB3	PNC BANK, N.A.	38	\$2,870,943.15	100%	0	\$0.00	NA	0	\$
Total		38	\$2,870,943.15	100%	0	\$0.00		0	\$
31418QYC1	PNC BANK, N.A.	21	\$2,657,781.53	100%	1	\$101,975.75	NA	0	\$
Total		21	\$2,657,781.53	100%	1	\$101,975.75		0	\$
31418QYD9	PNC BANK, N.A.	33	\$8,606,429.15	100%	0	\$0.00	NA	0	\$
Total		33	\$8,606,429.15	100%	0	\$0.00		0	\$
31418QYE7	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,912,128.10	59.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,659,312.65	40.47%	0	\$0.00	NA	0	\$
Total		41	\$6,571,440.75	100%	0	\$0.00		0	\$
31418QYF4	U.S. BANK N.A.	2	\$412,700.00	2.94%	0	\$0.00	NA	0	\$
	Unavailable	57	\$13,643,596.55	97.06%	0	\$0.00	NA	0	\$
Total		59	\$14,056,296.55	100%	0	\$0.00		0	\$
31418QYG2	U.S. BANK N.A.	3	\$477,440.00	18.4%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,116,664.16	81.6%	0	\$0.00	NA	0	\$
Total		16	\$2,594,104.16	100%	0	\$0.00		0	\$
31418QYH0	U.S. BANK N.A.	2	\$280,043.97	9.34%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,719,172.89	90.66%	0	\$0.00	NA	0	\$
Total		23	\$2,999,216.86	100%	0	\$0.00		0	\$
31418QYJ6	U.S. BANK N.A.	4	\$297,695.00	12.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,073,343.05	87.44%	0	\$0.00	NA	0	\$
Total		28	\$2,371,038.05	100%	0	\$0.00		0	\$
31418QYK3	Unavailable	1	\$110,425.18	100%	0	\$0.00	NA	0	\$
Total		1	\$110,425.18	100%	0	\$0.00		0	\$
31418QYL1	Unavailable	1	\$111,630.55	100%	0	\$0.00	NA	0	\$
Total		1	\$111,630.55	100%	0	\$0.00		0	\$

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31418QYM9	Unavailable	2	\$81,835.43	100%	0	\$0.00	NA	0	\$
Total		2	\$81,835.43	100%	0	\$0.00		0	\$
31418QYN7	Unavailable	1	\$122,075.00	100%	0	\$0.00	NA	0	\$
Total		1	\$122,075.00	100%	0	\$0.00		0	\$
31418QYP2	Unavailable	4	\$458,119.02	100%	0	\$0.00	NA	0	\$
Total		4	\$458,119.02	100%	0	\$0.00		0	\$
31418QYR8	Unavailable	7	\$453,276.45	100%	0	\$0.00	NA	0	\$
Total		7	\$453,276.45	100%	0	\$0.00		0	\$
31418QZ22	AMERICAN FIRST CREDIT UNION	7	\$1,670,843.74	100%	0	\$0.00	NA	0	\$
Total		7	\$1,670,843.74	100%	0	\$0.00		0	\$
31418QZA4	QUICKEN LOANS INC.	40	\$9,528,375.00	100%	0	\$0.00	NA	0	\$
Total		40	\$9,528,375.00	100%	0	\$0.00		0	\$
31418QZL0	BANK OF AMERICA, N.A.	88	\$37,837,520.88	100%	0	\$0.00	NA	0	\$
Total		88	\$37,837,520.88	100%	0	\$0.00		0	\$
31418QZM8	BANK OF AMERICA, N.A.	19	\$6,214,468.38	100%	0	\$0.00	NA	0	\$
Total		19	\$6,214,468.38	100%	0	\$0.00		0	\$
31418QZN6	BANK OF AMERICA, N.A.	4	\$1,171,165.33	100%	0	\$0.00	NA	0	\$
Total		4	\$1,171,165.33	100%	0	\$0.00		0	\$
31418QZP1	BANK OF AMERICA, N.A.	614	\$268,801,900.63	100%	0	\$0.00	NA	0	\$
Total		614	\$268,801,900.63	100%	0	\$0.00		0	\$
31418QZQ9	BANK OF AMERICA, N.A.	9	\$2,700,867.54	100%	0	\$0.00	NA	0	\$
Total		9	\$2,700,867.54	100%	0	\$0.00		0	\$
31418QZR7	BANK OF AMERICA, N.A.	34	\$10,532,769.69	100%	0	\$0.00	NA	0	\$
Total		34	\$10,532,769.69	100%	0	\$0.00		0	\$
31418QZS5		521	\$229,197,759.79	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.							
Total			521	\$229,197,759.79	100%	0	\$0.00	0	\$
31418QZT3		BANK OF AMERICA, N.A.	21	\$4,426,792.16	100%	0	\$0.00	NA	\$
Total			21	\$4,426,792.16	100%	0	\$0.00	0	\$
31418QZU0		BANK OF AMERICA, N.A.	29	\$8,858,715.22	100%	0	\$0.00	NA	\$
Total			29	\$8,858,715.22	100%	0	\$0.00	0	\$
31418QZV8		BANK OF AMERICA, N.A.	50	\$22,460,141.07	100%	0	\$0.00	NA	\$
Total			50	\$22,460,141.07	100%	0	\$0.00	0	\$
31418QZW6		BANK OF AMERICA, N.A.	11	\$2,166,998.16	100%	0	\$0.00	NA	\$
Total			11	\$2,166,998.16	100%	0	\$0.00	0	\$
31418QZZ9		PNC BANK, N.A.	13	\$3,647,050.00	100%	0	\$0.00	NA	\$
Total			13	\$3,647,050.00	100%	0	\$0.00	0	\$
31418RA27		ONEWEST BANK, FSB	15	\$3,491,504.85	100%	0	\$0.00	NA	\$
Total			15	\$3,491,504.85	100%	0	\$0.00	0	\$
31418RA35		ONEWEST BANK, FSB	9	\$1,579,738.59	100%	0	\$0.00	NA	\$
Total			9	\$1,579,738.59	100%	0	\$0.00	0	\$
31418RA43		ONEWEST BANK, FSB	4	\$1,122,552.86	100%	0	\$0.00	NA	\$
Total			4	\$1,122,552.86	100%	0	\$0.00	0	\$
31418RA50		ONEWEST BANK, FSB	29	\$7,956,407.86	100%	0	\$0.00	NA	\$
Total			29	\$7,956,407.86	100%	0	\$0.00	0	\$
31418RA68		ONEWEST BANK, FSB	32	\$6,585,649.65	100%	0	\$0.00	NA	\$
Total			32	\$6,585,649.65	100%	0	\$0.00	0	\$
31418RA76		ONEWEST BANK, FSB	7	\$1,083,620.18	100%	0	\$0.00	NA	\$
Total			7	\$1,083,620.18	100%	0	\$0.00	0	\$
31418RA84		ONEWEST BANK, FSB	8	\$2,165,857.93	100%	0	\$0.00	NA	\$
Total			8	\$2,165,857.93	100%	0	\$0.00	0	\$
31421AHH9		Unavailable	7	\$824,895.91	100%	0	\$0.00	NA	\$
Total			7	\$824,895.91	100%	0	\$0.00	0	\$

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31421AHJ5	WELLS FARGO BANK, N.A.	1	\$110,863.52	11.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$866,876.97	88.66%	0	\$0.00	NA	0	\$
Total		7	\$977,740.49	100%	0	\$0.00		0	\$
31421AHK2	GMAC MORTGAGE, LLC	1	\$297,000.00	23.36%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$267,500.00	21.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$287,645.88	22.64%	0	\$0.00	NA	0	\$
Total		6	\$1,271,145.88	100%	0	\$0.00		0	\$
31421AHL0	Unavailable	7	\$1,019,942.89	100%	0	\$0.00	NA	0	\$
Total		7	\$1,019,942.89	100%	0	\$0.00		0	\$
31421AHM8	CHASE HOME FINANCE, LLC	1	\$119,053.43	11.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$348,440.00	34.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$532,858.96	53.27%	0	\$0.00	NA	0	\$
Total		6	\$1,000,352.39	100%	0	\$0.00		0	\$
31421AHN6	U.S. BANK N.A.	2	\$219,811.91	21.98%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$218,892.45	21.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$561,219.77	56.13%	0	\$0.00	NA	0	\$
Total		8	\$999,924.13	100%	0	\$0.00		0	\$
31421AHP1	U.S. BANK N.A.	3	\$356,104.04	17.75%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$343,081.63	17.1%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,307,452.36	65.15%	0	\$0.00	NA	0	\$
Total		17	\$2,006,638.03	100%	0	\$0.00		0	\$
31421AHQ9	CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,551,165.41	90.66%	0	\$0.00	NA	0	\$
Total		12	\$1,710,977.56	100%	0	\$0.00		0	\$
31421AHR7	Unavailable	1	\$181,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$181,500.00	100%	0	\$0.00		0	\$
31421AHS5	Unavailable	3	\$410,597.81	100%	0	\$0.00	NA	0	\$
Total		3	\$410,597.81	100%	0	\$0.00		0	\$

31381L4W4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,083,084.25	100%	0	\$0.00	NA	0	\$
Total			1	\$18,083,084.25	100%	0	\$0.00		0	\$
31381L4X2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$
31381L5M5		M & T REALTY CAPITAL CORPORATION	1	\$30,290,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$30,290,000.00	100%	0	\$0.00		0	\$
31381L5T0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$
31381L6L6		WALKER & DUNLOP, LLC	1	\$4,993,224.94	100%	0	\$0.00	NA	0	\$
Total			1	\$4,993,224.94	100%	0	\$0.00		0	\$
31381L6Z5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,925.40	100%	0	\$0.00	NA	0	\$
Total			1	\$3,894,925.40	100%	0	\$0.00		0	\$
31381L7G6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100%	0	\$0.00	NA	0	\$
Total			1	\$4,947,117.34	100%	0	\$0.00		0	\$
31381LMT1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,222,557.57	100%	0	\$0.00	NA	0	\$
Total			1	\$5,222,557.57	100%	0	\$0.00		0	\$
31381LSD0		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	\$
31381MAF2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100%	0	\$0.00	NA	0	\$

Total			1	\$2,513,407.32	100%	0	\$0.00		0	\$
31381MAP0		M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,337,000.00	100%	0	\$0.00		0	\$
31381MAQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100%	0	\$0.00	NA	0	\$
Total			1	\$2,296,980.39	100%	0	\$0.00		0	\$
31381MAV7		RED MORTGAGE CAPITAL, INC.	1	\$2,484,300.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,484,300.00	100%	0	\$0.00		0	\$
31381MAW5		WALKER & DUNLOP, LLC	1	\$3,744,986.31	100%	0	\$0.00	NA	0	\$
Total			1	\$3,744,986.31	100%	0	\$0.00		0	\$
31381MAX3		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100%	0	\$0.00	NA	0	\$
Total			1	\$1,872,480.27	100%	0	\$0.00		0	\$
31381MAY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,546,876.72	100%	0	\$0.00	NA	0	\$
Total			1	\$2,546,876.72	100%	0	\$0.00		0	\$
31381MB20		WELLS FARGO BANK N.A.	1	\$1,917,440.84	100%	0	\$0.00	NA	0	\$
Total			1	\$1,917,440.84	100%	0	\$0.00		0	\$
31381MB53		ALLIANT CAPITAL LLC	1	\$1,423,096.74	100%	0	\$0.00	NA	0	\$
Total			1	\$1,423,096.74	100%	0	\$0.00		0	\$
31381MB61		FREMONT BANK	1	\$464,534.42	100%	0	\$0.00	NA	0	\$
Total			1	\$464,534.42	100%	0	\$0.00		0	\$
31381MBV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31381MBW4		M & T REALTY CAPITAL	1	\$9,625,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			1	\$9,625,000.00	100%	0	\$0.00		0	\$
31381MBY0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100%	0	\$0.00	NA	0	\$
Total			1	\$1,398,135.85	100%	0	\$0.00		0	\$
31381MBZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100%	0	\$0.00	NA	0	\$
Total			1	\$2,604,973.95	100%	0	\$0.00		0	\$
31381MCL7		WELLS FARGO BANK N.A.	1	\$1,897,467.49	100%	0	\$0.00	NA	0	\$
Total			1	\$1,897,467.49	100%	0	\$0.00		0	\$
31381MCP8		ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100%	0	\$0.00	NA	0	\$
Total			1	\$26,963,901.41	100%	0	\$0.00		0	\$
31381MCZ6		ALLIANT CAPITAL LLC	1	\$1,098,359.82	100%	0	\$0.00	NA	0	\$
Total			1	\$1,098,359.82	100%	0	\$0.00		0	\$
31381MD28		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,655,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,655,000.00	100%	0	\$0.00		0	\$
31381MD44		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31381MD51		ALLIANT CAPITAL LLC	1	\$1,997,208.77	100%	0	\$0.00	NA	0	\$
Total			1	\$1,997,208.77	100%	0	\$0.00		0	\$
31381MD93		ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$600,000.00	100%	0	\$0.00		0	\$
31381MDB8		RED MORTGAGE CAPITAL, INC.	1	\$25,380,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,380,000.00	100%	0	\$0.00		0	\$
31381MDC6			2	\$1,932,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
Total			2	\$1,932,000.00	100%	0	\$0.00	0	\$	
31381MDH5		WELLS FARGO BANK N.A.	1	\$5,413,911.51	100%	0	\$0.00	NA	0	\$
Total			1	\$5,413,911.51	100%	0	\$0.00	0	\$	
31381MDJ1		WELLS FARGO BANK N.A.	1	\$1,143,473.84	100%	0	\$0.00	NA	0	\$
Total			1	\$1,143,473.84	100%	0	\$0.00	0	\$	
31381MDK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$	
31381MDL6		ALLIANT CAPITAL LLC	1	\$840,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$840,000.00	100%	0	\$0.00	0	\$	
31381MDQ5		WELLS FARGO BANK N.A.	1	\$6,990,038.82	100%	0	\$0.00	NA	0	\$
Total			1	\$6,990,038.82	100%	0	\$0.00	0	\$	
31381MDR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$	
31381MDU6		CAPMARK FINANCE INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,150,000.00	100%	0	\$0.00	0	\$	
31381MDW2		FREMONT BANK	1	\$929,049.11	100%	0	\$0.00	NA	0	\$
Total			1	\$929,049.11	100%	0	\$0.00	0	\$	
31381MDX0		ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$	
31381MDZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,020,000.00	100%	0	\$0.00	0	\$	

31381ME27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,072,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,072,000.00	100%	0	\$0.00		0	\$
31381ME35		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	\$
31381ME50		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$
31381ME68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$
31381ME76		GREYSTONE SERVICING CORPORATION INC.	1	\$255,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$255,000.00	100%	0	\$0.00		0	\$
31381ME92		ALLIANT CAPITAL LLC	1	\$2,707,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,707,500.00	100%	0	\$0.00		0	\$
31381MEA9		FREMONT BANK	1	\$589,411.52	100%	0	\$0.00	NA	0	\$
Total			1	\$589,411.52	100%	0	\$0.00		0	\$
31381MEB7		FREMONT BANK	1	\$819,183.69	100%	0	\$0.00	NA	0	\$
Total			1	\$819,183.69	100%	0	\$0.00		0	\$
31381MEE1		RED MORTGAGE CAPITAL, INC.	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,500,000.00	100%	0	\$0.00		0	\$
31381MEF8		ALLIANT CAPITAL LLC	1	\$1,312,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,312,500.00	100%	0	\$0.00		0	\$
31381MEG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61	100%	0	\$0.00	NA	0	\$
Total			1	\$4,533,892.61	100%	0	\$0.00		0	\$

31381MEH4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$
31381MEJ0	ALLIANT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,650,000.00	100%	0	\$0.00		0	\$
31381MEK7	ALLIANT CAPITAL LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,140,000.00	100%	0	\$0.00		0	\$
31381MEL5	ALLIANT CAPITAL LLC	1	\$1,676,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,676,000.00	100%	0	\$0.00		0	\$
31381MEM3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381MEP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381MEQ4	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$
31381MER2	M & T REALTY CAPITAL CORPORATION	1	\$15,950,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$15,950,000.00	100%	0	\$0.00		0	\$
31381MES0	ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100%	0	\$0.00	NA	0	\$
Total		1	\$687,081.09	100%	0	\$0.00		0	\$
31381MEW1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,335,000.00	100%	0	\$0.00		0	\$

31381MEX9		ALLIANT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$
31381MEY7		ALLIANT CAPITAL LLC	1	\$1,328,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,328,000.00	100%	0	\$0.00		0	\$
31381MEZ4		BEECH STREET CAPITAL, LLC	1	\$2,321,910.45	100%	0	\$0.00	NA	0	\$
Total			1	\$2,321,910.45	100%	0	\$0.00		0	\$
31381MF59		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$800,000.00	100%	0	\$0.00		0	\$
31381MF67		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
31381MF75		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	\$
31381MF91		ALLIANT CAPITAL LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$
31381MFA8		GREYSTONE SERVICING CORPORATION INC.	1	\$847,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$847,000.00	100%	0	\$0.00		0	\$
31381MFC4		WALKER & DUNLOP, LLC	1	\$18,387,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,387,000.00	100%	0	\$0.00		0	\$
31381MFF7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100%	0	\$0.00	NA	0	\$
Total			1	\$5,490,607.97	100%	0	\$0.00		0	\$
31381MFG5			1	\$750,000.00	100%	0	\$0.00	NA	0	\$

		ALLIANT CAPITAL LLC								
Total			1	\$750,000.00	100%	0	\$0.00	0	\$	
31381MFH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,640,000.00	100%	0	\$0.00	0	\$	
31381MFJ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,000,000.00	100%	0	\$0.00	0	\$	
31381MFM2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$	
31381MFP5		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	\$	
31381MFR1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$	
31381MFS9		CAPMARK FINANCE INC.	1	\$2,995,831.01	100%	0	\$0.00	NA	0	\$
Total			1	\$2,995,831.01	100%	0	\$0.00	0	\$	
31381MFU4		ALLIANT CAPITAL LLC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$935,000.00	100%	0	\$0.00	0	\$	
31381MG25		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$	
31381MG33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,436,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,436,000.00	100%	0	\$0.00	0	\$	
31381MG58		GREYSTONE SERVICING	3	\$8,380,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
Total			3	\$8,380,000.00	100%	0	\$0.00	0	\$
31381MG66		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,813,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,813,000.00	100%	0	\$0.00	0	\$
31381MG74		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$
31381MG82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$
31381MGA7		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,185,000.00	100%	0	\$0.00	0	\$
31381MGC3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$
31381MGF6		RED MORTGAGE CAPITAL, INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$
31381MGG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$589,000.00	100%	0	\$0.00	NA	\$
Total			1	\$589,000.00	100%	0	\$0.00	0	\$
31381MGJ8		ALLIANT CAPITAL LLC	1	\$1,005,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,005,000.00	100%	0	\$0.00	0	\$
31381MGM1		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$800,000.00	100%	0	\$0.00	0	\$
31381MGQ2		ALLIANT CAPITAL LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	\$

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Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$
31381MGR0		ALLIANT CAPITAL LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$
31381MGS8		HSBC BANK USA, NA	1	\$25,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,850,000.00	100%	0	\$0.00		0	\$
31381MGT6		ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$
31381MGU3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,648,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,648,000.00	100%	0	\$0.00		0	\$
31381MGX7		ALLIANT CAPITAL LLC	1	\$1,730,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,730,000.00	100%	0	\$0.00		0	\$
31381MGY5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100%	0	\$0.00	NA	0	\$
Total			1	\$3,495,301.33	100%	0	\$0.00		0	\$
31381MGZ2		FREMONT BANK	1	\$760,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$760,000.00	100%	0	\$0.00		0	\$
31381MH32		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$350,000.00	100%	0	\$0.00		0	\$
31381MH57		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$
31381MH65		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$
31381MH99		M & T REALTY CAPITAL CORPORATION	1	\$26,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,550,000.00	100%	0	\$0.00		0	\$

31381MHA6		ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,154,800.00	100%	0	\$0.00		0	\$
31381MHJ7		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$
31381MJ30		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$500,000.00	100%	0	\$0.00		0	\$
31381MJ55		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	\$
31381MJ63		NCB, FSB	1	\$420,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$420,000.00	100%	0	\$0.00		0	\$
31381MJ89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,135,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,135,000.00	100%	0	\$0.00		0	\$
31381MJA4		HOMESTREET CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$
31381MJE6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$34,650,000.00	100%	0	\$0.00		0	\$
31381MJG1		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$
31381MJJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$850,000.00	100%	0	\$0.00		0	\$
31381MJR7		ALLIANT CAPITAL LLC	1	\$3,954,300.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,954,300.00	100%	0	\$0.00		0	\$
31381MJS5			1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$
31381MJW6		RED MORTGAGE CAPITAL, INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$
31381MJX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,125,000.00	100%	0	\$0.00	0	\$
31381MKA2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$
31381MKB0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$
31381MKE4		NCB, FSB	1	\$3,300,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$
31381MKG9		DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$25,100,000.00	100%	0	\$0.00	0	\$
31381MKQ7		NCB, FSB	1	\$635,000.00	100%	0	\$0.00	NA	\$
Total			1	\$635,000.00	100%	0	\$0.00	0	\$
31381MKR5		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	\$
Total			1	\$750,000.00	100%	0	\$0.00	0	\$
31381MKW4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,765,000.00	100%	0	\$0.00	0	\$
31381ML29		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	\$
Total			1	\$900,000.00	100%	0	\$0.00	0	\$
31381ML45		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$600,000.00	100%	0	\$0.00	0	\$

31381ML78	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,655,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,655,000.00	100%	0	\$0.00		0	\$
31381MLA1	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$
31381MLP8	NCB, FSB	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$
31381MLR4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,687,300.00	100%	0	\$0.00		0	\$
31381MLW3	NCB, FSB	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$
31381MN84	NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$
31381MNF8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,528,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,528,000.00	100%	0	\$0.00		0	\$
31381MNP6	NCB, FSB	1	\$825,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$825,000.00	100%	0	\$0.00		0	\$
31381MPG4	NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$
31410PL50	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$8,996,294.76	100%	0	\$0.00	NA	0	\$
Total		41	\$8,996,294.76	100%	0	\$0.00		0	\$
31410PL68	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,013,959.29	100%	0	\$0.00	NA	0	\$
Total		53	\$12,013,959.29	100%	0	\$0.00		0	\$
31412H6Z7	REGIONS BANK	45	\$6,098,541.84	100%	0	\$0.00	NA	0	\$
Total		45	\$6,098,541.84	100%	0	\$0.00		0	\$

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31412H7E3		REGIONS BANK	11	\$1,089,348.17	100%	0	\$0.00	NA	0	\$
Total			11	\$1,089,348.17	100%	0	\$0.00		0	\$
31412JA54		REGIONS BANK	60	\$12,739,796.21	100%	0	\$0.00	NA	0	\$
Total			60	\$12,739,796.21	100%	0	\$0.00		0	\$
31412JA70		REGIONS BANK	29	\$6,782,472.88	100%	1	\$288,496.10	NA	1	\$288,49
Total			29	\$6,782,472.88	100%	1	\$288,496.10		1	\$288,49
31412JA88		REGIONS BANK	19	\$1,195,260.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,195,260.00	100%	0	\$0.00		0	\$
31412JA96		REGIONS BANK	11	\$1,059,119.64	100%	0	\$0.00	NA	0	\$
Total			11	\$1,059,119.64	100%	0	\$0.00		0	\$
31412JBA2		REGIONS BANK	29	\$3,778,216.37	100%	0	\$0.00	NA	0	\$
Total			29	\$3,778,216.37	100%	0	\$0.00		0	\$
31412RF28		ARVEST MORTGAGE COMPANY	2	\$568,750.00	18.39%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	2	\$366,000.00	11.83%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65	4.59%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$309,600.00	10.01%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$169,600.00	5.48%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$597,906.00	19.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$939,220.00	30.37%	0	\$0.00	NA	0	\$
Total			14	\$3,093,031.65	100%	0	\$0.00		0	\$
31412RF36		FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$272,263.15	23.96%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71%	0	\$0.00	NA	0	\$
Total			8	\$1,136,116.02	100%	0	\$0.00		0	\$
31412RF44		FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	10	\$508,382.02	46.87%	0	\$0.00	NA	0	\$
Total			15	\$1,084,616.38	100%	0	\$0.00		0	\$

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31412RF51		DORAL BANK	6	\$696,500.00	14.56%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC.	1	\$104,617.01	2.19%	0	\$0.00	NA	0	\$
		SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92%	0	\$0.00	NA	0	\$
		WESTERNBANK PUERTO RICO	9	\$1,477,939.36	30.89%	0	\$0.00	NA	0	\$
Total			28	\$4,784,726.09	100%	0	\$0.00		0	\$
31412RF69		ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68%	0	\$0.00	NA	0	\$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$99,759.19	2.58%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$89,554.58	2.32%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15%	0	\$0.00	NA	0	\$
		SEATTLE BANK	2	\$201,250.00	5.21%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	7	\$656,496.68	17%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,547,362.66	40.06%	0	\$0.00	NA	0	\$
Total			40	\$3,862,507.56	100%	0	\$0.00		0	\$
31412RF77		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$114,920.01	3.93%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$123,561.22	4.23%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	1	\$110,963.38	3.8%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$362,250.00	12.4%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,502,870.26	51.46%	0	\$0.00	NA	0	\$
Total			25	\$2,920,576.80	100%	0	\$0.00		0	\$

31412RF85	ARVEST MORTGAGE COMPANY	6	\$807,150.00	10.35%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,672.00	1.61%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.72%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$136,400.03	1.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$135,600.00	1.74%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$265,500.00	3.4%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,015,435.57	64.32%	0	\$0.00	NA	0	\$
Total		58	\$7,797,742.92	100%	0	\$0.00		0	\$
31412RF93	ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,115.45	2.84%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$74,823.51	3.17%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$53,872.92	2.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$531,779.63	22.53%	0	\$0.00	NA	0	\$
	Unavailable	13	\$925,833.75	39.24%	0	\$0.00	NA	0	\$
Total		35	\$2,359,912.71	100%	0	\$0.00		0	\$
31412RFS1	CREDIT UNION ONE	1	\$42,988.88	1.46%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	31	\$1,761,588.12	59.78%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$161,945.97	5.49%	0	\$0.00	NA	0	\$

Total			44	\$2,946,983.85	100%	0	\$0.00		0	\$
31412RFT9		ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	1	\$87,653.24	3.47%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$292,125.59	11.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$978,789.04	38.73%	0	\$0.00	NA	0	\$
Total			26	\$2,527,313.94	100%	0	\$0.00		0	\$
31412RFU6		ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$111,431.67	5.32%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	4	\$457,287.43	21.85%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$230,000.00	10.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$833,162.03	39.81%	0	\$0.00	NA	0	\$
Total			18	\$2,092,931.13	100%	0	\$0.00		0	\$
31412RFV4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	3	\$199,168.94	8.2%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	4	\$221,387.42	9.12%	0	\$0.00	NA	0	\$
		Unavailable	10	\$658,870.80	27.14%	0	\$0.00	NA	0	\$
Total			38	\$2,427,892.37	100%	0	\$0.00		0	\$
31412RFW2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	2	\$412,750.00	1.35%	0	\$0.00	NA	0	\$

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$378,487.17	1.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$2,375,910.04	7.77%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$314,000.00	1.03%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$528,108.00	1.73%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$963,500.00	3.15%	0	\$0.00	NA	0	\$
	Unavailable	83	\$21,203,516.70	69.29%	0	\$0.00	NA	0	\$
Total		132	\$30,590,596.91	100%	0	\$0.00		0	\$
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$378,102.71	2.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,000.00	0.67%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$87,000.00	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$620,117.64	3.94%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$91,800.00	0.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$561,090.94	3.56%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$104,800.00	0.67%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,250.00	0.64%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.58%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80	9.08%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,000.00	0.6%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$85,263.83	0.54%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$211,000.00	1.34%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$89,535.31	0.57%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$108,600.00	0.69%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	0.64%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$86,000.00	0.55%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$198,300.00	1.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,800.00	0.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$98,024.11	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$206,615.00	1.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$283,284.00	1.8%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$183,150.47	1.16%	0	\$0.00	NA	0	\$

	FREMONT BANK	1	\$100,136.75	0.64%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$104,940.06	0.67%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$200,000.00	1.27%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$192,500.00	1.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$95,250.00	0.6%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$89,663.29	0.57%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$281,100.00	1.78%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$692,800.00	4.4%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$94,940.00	0.6%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.63%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$92,147.67	0.59%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.69%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$189,459.64	1.2%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$281,850.00	1.79%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$94,400.00	0.6%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$107,587.44	0.68%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$
		1	\$107,540.35	0.68%	0	\$0.00	NA	0	\$

	PROFESSIONAL FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$85,000.00	0.54%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,700.00	0.55%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$109,500.00	0.7%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.63%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$98,800.00	0.63%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,750.00	0.6%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$566,680.69	3.6%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.66%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,623.32	1.27%	0	\$0.00	NA	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.54%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	\$
	TIERONE BANK	2	\$199,000.00	1.26%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.63%	0	\$0.00	NA	\$
	Unavailable	31	\$3,018,518.76	19.19%	0	\$0.00	NA	\$
Total		164	\$15,748,941.00	100%	0	\$0.00	0	\$
31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5%	0	\$0.00	NA	\$

	ASSOCIATED BANK, NA	3	\$346,000.00	4.3%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$120,500.00	1.5%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00	1.41%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$114,500.00	1.42%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$90,866.34	1.13%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	1.38%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,118.25	1.33%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$121,434.34	1.51%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$110,561.59	1.38%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$
		2	\$236,000.00	2.94%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	JUST MORTGAGE, INC.	1	\$120,000.00	1.49%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$119,000.00	1.48%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$113,200.00	1.41%	0	\$0.00	NA	\$
	NCB, FSB	1	\$120,000.00	1.49%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$117,750.00	1.47%	0	\$0.00	NA	\$
	PBI BANK	1	\$124,500.00	1.55%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$116,054.98	1.44%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38%	0	\$0.00	NA	\$
	S&T BANK	1	\$123,526.32	1.54%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$368,300.00	4.58%	0	\$0.00	NA	\$
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$117,600.00	1.46%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,750.00	1.54%	0	\$0.00	NA	\$
	Unavailable	14	\$1,648,935.32	20.54%	0	\$0.00	NA	\$
Total		69	\$8,037,490.00	100%	0	\$0.00	0	\$
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89%	0	\$0.00	NA	\$

	AMERICAN BANK	3	\$96,164.71	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$111,000.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	0	\$0.00	NA	0	\$
	AUBURNBANK	4	\$166,002.61	0.75%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$375,523.67	1.69%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$71,000.00	0.32%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$67,042.92	0.3%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$147,792.20	0.66%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$103,600.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$66,800.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,250.00	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	2	\$104,310.03	0.47%	0	\$0.00	NA	0	\$

	CREDIT UNION WEST	1	\$54,600.00	0.25%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$131,600.00	0.59%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,870.31	0.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$518,735.00	2.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$74,722.31	0.34%	0	\$0.00	NA	0	\$
		1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION							
	FREMONT BANK	1	\$60,468.12	0.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$37,500.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$22,400.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$128,013.54	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$82,400.00	0.37%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$43,000.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$51,614.12	0.23%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,600.00	0.35%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,000.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$75,100.00	0.34%	0	\$0.00	NA	0
		1	\$65,000.00	0.29%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.								
	MERCANTILE BANK	2	\$81,074.03	0.36%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$36,000.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$148,700.00	0.67%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$196,800.00	0.88%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$218,600.00	0.98%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$72,240.00	0.32%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$81,900.00	0.37%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$122,930.86	0.55%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$83,679.12	0.38%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$148,900.00	0.67%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	0.32%	0	\$0.00	NA	0	\$

	SAFE CREDIT UNION	2	\$113,000.00	0.51%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$95,000.00	0.43%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$124,500.00	0.56%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	3	\$150,200.00	0.68%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,036,313.67	4.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$207,121.54	0.93%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$63,300.00	0.28%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$80,500.00	0.36%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$245,800.00	1.1%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$59,400.00	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,592,577.55	20.68%	0	\$0.00	NA	0	\$

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Total			374	\$22,245,672.05	100%	0	\$0.00	0	\$
31412RG27		HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28%	0	\$0.00	NA	\$
		TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2%	0	\$0.00	NA	\$
		Unavailable	2	\$594,867.99	33.52%	0	\$0.00	NA	\$
Total			6	\$1,774,367.99	100%	0	\$0.00	0	\$
31412RG35		CITIMORTGAGE, INC.	1	\$188,209.77	15.36%	0	\$0.00	NA	\$
		WELLS FARGO BANK, N.A.	1	\$46,629.76	3.81%	0	\$0.00	NA	\$
		Unavailable	4	\$990,575.21	80.83%	0	\$0.00	NA	\$
Total			6	\$1,225,414.74	100%	0	\$0.00	0	\$
31412RG43		AMERICAHOMEKEY, INC	1	\$93,769.00	4.91%	0	\$0.00	NA	\$
		ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71%	0	\$0.00	NA	\$
		FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67%	0	\$0.00	NA	\$
		IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67%	0	\$0.00	NA	\$
		MORTGAGE CENTER, LLC	1	\$52,040.00	2.72%	0	\$0.00	NA	\$
		NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12%	0	\$0.00	NA	\$
		STERLING SAVINGS BANK	1	\$165,311.00	8.65%	0	\$0.00	NA	\$
		WESTCONSIN CREDIT UNION	1	\$120,150.00	6.29%	0	\$0.00	NA	\$
		Unavailable	2	\$291,596.00	15.26%	0	\$0.00	NA	\$
Total			13	\$1,911,023.79	100%	0	\$0.00	0	\$
31412RG50		AURORA FINANCIAL GROUP INC.	1	\$307,793.00	2.4%	0	\$0.00	NA	\$
		CASTLE & COOKE MORTGAGE, LLC	2	\$272,741.76	2.12%	0	\$0.00	NA	\$
		CIS FINANCIAL SERVICES, INC.	18	\$1,927,302.83	15%	0	\$0.00	NA	\$
		COUNTRYPLACE MORTGAGE, LTD	10	\$1,301,036.00	10.13%	0	\$0.00	NA	\$
		COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	0	\$0.00	NA	\$
		Unavailable	1	\$52,500.00	0.41%	0	\$0.00	NA	\$

	FIRST FEDERAL BANK OF OHIO							
	FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$216,727.00	1.69%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	5	\$598,360.95	4.66%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$531,643.00	4.14%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$115,995.00	0.9%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,285.00	1.06%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$484,575.18	3.77%	0	\$0.00	NA	\$
	QLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA	\$

	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,630.79	1.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,097,847.92	16.32%	0	\$0.00	NA	0	\$
Total		103	\$12,848,874.26	100%	0	\$0.00		0	\$
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$106,100.00	0.16%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$587,871.93	0.87%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3%	0	\$0.00	NA	0	\$

	AMERICAN BANK	1	\$91,453.02	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	19	\$1,872,373.00	2.78%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$98,200.00	0.15%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$1,084,343.25	1.61%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$185,700.00	0.28%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$662,248.57	0.98%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$190,500.00	0.28%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$290,042.39	0.43%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$1,140,839.10	1.7%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$315,150.00	0.47%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$185,500.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$200,500.00	0.3%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$176,165.00	0.26%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,150.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,652.62	0.27%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$177,000.00	0.26%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.42%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$101,400.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$640,595.00	0.95%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$393,675.00	0.59%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	5	\$483,629.51	0.72%	0	\$0.00	NA	0	\$
DIME BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$189,250.00	0.28%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$304,000.00	0.45%	0	\$0.00	NA	0	\$

FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$

	PLATTEVILLE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$
	FIRST PLACE BANK	6	\$578,296.63	0.86%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$180,490.00	0.27%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	\$
	GESA CREDIT UNION	2	\$208,500.00	0.31%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$572,250.00	0.85%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$89,652.62	0.13%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13%	0	\$0.00	NA	\$
	IDAHY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14%	0	\$0.00	NA	\$

	JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$185,082.85	0.28%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$101,199.66	0.15%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$381,904.89	0.57%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$

METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$86,695.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	6	\$571,700.00	0.85%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$302,000.00	0.45%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$88,932.21	0.13%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$195,500.00	0.29%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$

PANHANDLE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$88,978.00	0.13%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$176,500.00	0.26%	0	\$0.00	NA	0	\$
PBI BANK	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$203,800.00	0.3%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	3	\$304,079.49	0.45%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$84,665.07	0.13%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$

	RIVERHILLS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$266,240.00	0.4%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$719,570.00	1.07%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$302,700.00	0.45%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34	0.16%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$98,536.23	0.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29%	0	\$0.00	NA	0	\$
	TIERONE BANK	7	\$698,900.00	1.04%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$104,586.26	0.16%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$289,082.32	0.43%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$204,800.00	0.3%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$101,474.23	0.15%	0	\$0.00	NA	0	\$
		2	\$193,880.00	0.29%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$556,141.74	0.83%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$87,800.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$373,000.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,614.02	0.15%	0	\$0.00	NA	0
	Unavailable	107	\$10,437,000.16	15.46%	0	\$0.00	NA	0
Total		695	\$67,261,287.88	100%	0	\$0.00		0
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	2	\$241,900.00	0.5%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
AF BANK	1	\$104,101.58	0.21%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$116,300.00	0.24%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$238,170.00	0.49%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$236,750.00	0.49%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$122,640.13	0.25%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	8	\$939,400.00	1.94%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	0	\$0.00	NA	0	\$

AURORA FINANCIAL GROUP INC.	1	\$110,567.11	0.23%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$574,235.00	1.19%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$607,600.00	1.25%	0	\$0.00	NA	0	\$
BANK OF AKRON	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
BANK OF QUINCY	2	\$223,600.00	0.46%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$356,316.56	0.74%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$579,283.85	1.2%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,919.60	0.24%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,600.00	0.74%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	5	\$589,900.00	1.22%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$246,000.00	0.51%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$229,080.00	0.47%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$117,535.04	0.24%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$607,750.00	1.25%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$233,700.00	0.48%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$233,431.82	0.48%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
		3	\$361,500.00	0.75%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,900.00	0.25%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$123,450.00	0.25%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$234,100.00	0.48%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$232,251.73	0.48%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$110,571.55	0.23%	0	\$0.00	NA	\$
	FULTON BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	\$
	GESA CREDIT UNION	2	\$227,200.00	0.47%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	0	\$0.00	NA	\$

	GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$571,899.75	1.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$229,000.00	0.47%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE COMPANY INC.	3	\$345,000.00	0.71%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$361,000.00	0.75%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$347,000.00	0.72%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$359,820.00	0.74%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.7%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$228,738.22	0.47%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,310.00	0.25%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.23%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,100.00	0.25%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$123,179.73	0.25%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$123,750.00	0.26%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$2,004,335.46	4.14%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	0	\$0.00	NA	0	\$

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$240,313.73	0.5%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$110,372.33	0.23%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$120,581.87	0.25%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	4	\$467,950.80	0.97%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$114,400.00	0.24%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$229,150.00	0.47%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,500.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,772,881.23	20.15%	0	\$0.00	NA	0	\$
Total		416	\$48,435,931.40	100%	0	\$0.00		0	\$
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$157,600.00	0.24%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	8	\$546,835.44	0.83%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$180,337.08	0.27%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69%	0	\$0.00	NA	0	\$
	AMERICAN BANK	8	\$434,735.60	0.66%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$56,600.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$134,900.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$1,649,223.00	2.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$106,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$338,807.88	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$297,526.30	0.45%	0	\$0.00	NA	0
	BETTER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$409,700.00	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$411,500.00	0.62%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA	0
		3	\$191,000.00	0.29%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,096,920.67	1.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$67,021.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$132,500.00	0.2%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$69,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	19	\$1,086,265.00	1.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0

CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$232,400.00	0.35%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$52,338.26	0.08%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	9	\$520,897.20	0.79%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA	0	\$

FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FLIGHT	2	\$88,500.00	0.13%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$291,420.00	0.44%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARM	1	\$83,110.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	0	\$0.00	NA	\$
	FIRST PLACE BANK	11	\$623,023.29	0.94%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	\$
	FULTON BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$130,250.00	0.2%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	0	\$0.00	NA	\$

	GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$137,400.00	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$136,700.00	0.21%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$201,026.65	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$83,700.00	0.13%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$137,079.64	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$
		2	\$112,801.68	0.17%	0	\$0.00	NA	0	\$

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$197,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$145,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$140,686.20	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA	0
		1	\$72,000.00	0.11%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$74,300.00	0.11%	0	\$0.00	NA	\$
	MIDWESTONE BANK	6	\$371,117.00	0.56%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	\$
	NCB, FSB	1	\$38,300.00	0.06%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	0	\$0.00	NA	\$
		2	\$102,040.67	0.15%	0	\$0.00	NA	\$

	NORTHWEST PLUS CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$66,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$181,658.57	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,617.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$1,803,565.63	2.73%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,600.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$70,450.00	0.11%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$413,470.44	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$245,375.55	0.37%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00	0.19%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$215,264.90	0.33%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	7	\$372,225.00	0.56%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$47,900.00	0.07%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$22,500.00	0.03%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT	5	\$296,400.00	0.45%	0	\$0.00	NA	0	\$

	UNION							
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$179,800.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$171,819.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$324,000.00	0.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,600.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$369,300.00	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$455,100.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$762,085.21	1.15%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$74,175.38	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$29,600.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$78,200.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$244,066.54	0.37%	0	\$0.00	NA	0
		1	\$46,825.00	0.07%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST STATE BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$134,765.06	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$57,310.56	0.09%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$143,920.40	0.22%	0	\$0.00	NA	0
	THUNDER BANK	2	\$116,400.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	4	\$248,500.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$338,350.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$81,550.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	VALLEY NATIONAL BANK	7	\$446,233.81	0.68%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	3	\$208,000.00	0.32%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	\$
	WESTBURY BANK	2	\$140,000.00	0.21%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16%	0	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13%	0	\$0.00	NA	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$147,621.72	0.22%	0	\$0.00	NA	\$
	Unavailable	177	\$11,239,372.43	17.01%	0	\$0.00	NA	\$
Total		1,063	\$65,981,424.07	100%	0	\$0.00	0	\$
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,000.00	0.17%	0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62%	0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	\$
	ADVANTAGE BANK	2	\$527,000.00	0.1%	0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05%	0	\$0.00	NA	\$

AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	4	\$840,079.62	0.16%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$169,343.83	0.03%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	6	\$1,242,800.00	0.24%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	15	\$2,436,900.00	0.48%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	10	\$2,531,005.09	0.5%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95%	0	\$0.00	NA	0	\$
AMERICAN BANK	7	\$1,154,510.64	0.23%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	3	\$698,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,214,000.00	0.24%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	31	\$6,069,600.00	1.19%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN	6	\$1,819,500.00	0.36%	0	\$0.00	NA	0	\$

ASSOCIATION								
AUBURNBANK	3	\$732,000.00	0.14%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	5	\$820,940.03	0.16%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$807,700.00	0.16%	0	\$0.00	NA	0	\$
BANK MUTUAL	13	\$2,092,206.82	0.41%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	7	\$3,132,939.00	0.61%	0	\$0.00	NA	0	\$
BANK OF HAWAII	7	\$2,302,400.00	0.45%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$208,075.00	0.04%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$158,195.00	0.03%	0	\$0.00	NA	0	\$
BANKNEWPORT	7	\$1,499,400.00	0.29%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	0	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	0	\$0.00	NA	0	\$
BENCHMARK BANK	3	\$732,300.00	0.14%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$150,085.36	0.03%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
BOULDER VALLEY	1	\$288,600.00	0.06%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$547,640.00	0.11%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$149,150.00	0.03%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE	10	\$2,057,605.00	0.4%	0	\$0.00	NA	\$

MORTGAGE								
CITIZENS STATE BANK	2	\$287,000.00	0.06%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	5	\$1,141,460.00	0.22%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$582,550.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$530,950.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	9	\$1,490,100.00	0.29%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	4	\$660,677.42	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$1,051,650.00	0.21%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$699,700.00	0.14%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	2	\$498,950.00	0.1%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE, INC.							
	DANVERSBANK	1	\$136,471.21	0.03%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.05%	0	\$0.00	NA	\$
	DENALI STATE BANK	2	\$262,000.00	0.05%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	0	\$0.00	NA	\$
	DFCU FINANCIAL	5	\$898,000.00	0.18%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	0	\$0.00	NA	\$
	DIME BANK	5	\$1,158,000.00	0.23%	0	\$0.00	NA	\$
	DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%	0	\$0.00	NA	\$
	E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,098.65	0.1%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%	0	\$0.00	NA	\$
	ESB FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02%	0	\$0.00	NA	\$

	FAA CREDIT UNION	2	\$390,500.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	9	\$1,903,274.00	0.37%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$652,947.02	0.13%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$493,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	34	\$7,440,175.93	1.46%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	6	\$1,361,706.00	0.27%	0	\$0.00	NA	0	\$
FOSTER BANK	2	\$687,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	51	\$13,254,855.67	2.6%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$1,075,800.39	0.21%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	8	\$1,500,112.00	0.29%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$521,700.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	27	\$4,886,251.11	0.96%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$177,119.38	0.03%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$1,285,930.52	0.25%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$559,000.00	0.11%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$377,000.00	0.07%	0	\$0.00	NA	0	\$

HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$502,550.00	0.1%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
ILLINI BANK	4	\$722,369.04	0.14%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$362,300.00	0.07%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$923,035.38	0.18%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	7	\$2,382,500.00	0.47%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$337,872.75	0.07%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$579,600.00	0.11%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$681,400.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	14	\$2,329,014.80	0.46%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	4	\$1,242,000.00	0.24%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$821,500.00	0.16%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$277,000.00	0.05%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	3	\$554,300.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$184,600.00	0.04%	0	\$0.00	NA	0	\$
	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$

	LIBERTY FEDERAL SAVINGS BANK							
	LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$350,400.00	0.07%	0	\$0.00	NA	\$
	MAGNA BANK	4	\$830,190.00	0.16%	0	\$0.00	NA	\$
	MAINSTREET CREDIT UNION	2	\$320,600.00	0.06%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	8	\$1,886,811.44	0.37%	0	\$0.00	NA	\$
	MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	5	\$949,922.92	0.19%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,913,500.00	0.37%	0	\$0.00	NA	\$
	MERCANTILE BANK	3	\$406,469.61	0.08%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12%	0	\$0.00	NA	\$
		8	\$1,908,500.00	0.37%	0	\$0.00	NA	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$453,000.00	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$407,760.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$1,103,200.00	0.22%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,260,000.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$607,730.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$594,750.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$415,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$543,250.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$136,500.00	0.03%	0	\$0.00	NA	0

COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07%	0	\$0.00	NA	\$
NEWTOWN SAVINGS BANK	15	\$3,753,943.00	0.74%	0	\$0.00	NA	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%	0	\$0.00	NA	\$
NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58%	0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5%	0	\$0.00	NA	\$
NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1%	0	\$0.00	NA	\$
NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43%	0	\$0.00	NA	\$
OAK BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	\$
OCEANFIRST BANK	8	\$1,939,775.94	0.38%	0	\$0.00	NA	\$
OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03%	0	\$0.00	NA	\$
OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	0	\$0.00	NA	\$
OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	0	\$0.00	NA	\$
ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	0	\$0.00	NA	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	\$
ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	0	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	0	\$0.00	NA	\$
ORRSTOWN BANK	4	\$716,900.00	0.14%	0	\$0.00	NA	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05%	0	\$0.00	NA	\$
PANHANDLE STATE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	\$
PARK BANK	1	\$127,400.00	0.02%	0	\$0.00	NA	\$
PARKSIDE LENDING LLC	3	\$676,600.00	0.13%	0	\$0.00	NA	\$
PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18%	0	\$0.00	NA	\$
	14	\$3,385,742.17	0.66%	0	\$0.00	NA	\$

	PATELCO CREDIT UNION							
	PBI BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	6	\$922,571.52	0.18%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$139,200.00	0.03%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,322,500.00	0.26%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$228,700.00	0.04%	0	\$0.00	NA	\$
	RABOBANK, N.A.	6	\$1,775,355.00	0.35%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,143.53	0.03%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64%	0	\$0.00	NA	\$
		5	\$1,120,950.00	0.22%	0	\$0.00	NA	\$

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$273,300.00	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$302,600.00	0.06%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$710,807.36	0.14%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$289,500.00	0.06%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$359,780.67	0.07%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$303,100.00	0.06%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03%	0	\$0.00	NA	0	\$
		1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK							
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,800.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$151,400.00	0.03%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$436,350.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$495,600.00	0.1%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF	1	\$200,000.00	0.04%	0	\$0.00	NA	0

MONTANA								
STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$296,500.00	0.06%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$146,756.86	0.03%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$480,000.00	0.09%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	16	\$3,498,050.00	0.69%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	3	\$773,000.00	0.15%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF	2	\$501,600.00	0.1%	0	\$0.00	NA	0	\$

	INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,600.00	0.03%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$710,400.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$582,600.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,949,479.36	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$1,306,238.68	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	30	\$7,286,189.69	1.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$988,200.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$721,540.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,099,250.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$350,734.91	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$464,300.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$621,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,785.47	0.08%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$401,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	39	\$9,405,166.14	1.84%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$866,100.00	0.17%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	3	\$645,000.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	7	\$1,483,000.00	0.29%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,244,200.00	0.64%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTBURY BANK	16	\$3,228,200.00	0.63%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$392,900.00	0.08%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	4	\$592,500.00	0.12%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$426,500.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,300.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	302	\$58,994,957.92	11.54%	0	\$0.00	NA	0	\$
Total		2,388	\$510,470,338.05	100%	0	\$0.00		0	\$
31412RGA9	ANCHORBANK FSB	1	\$153,105.99	8%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	1	\$164,924.10	8.61%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$156,155.15	8.15%	0	\$0.00	NA	0	\$
Total		12	\$1,914,800.15	100%	0	\$0.00		0	\$
31412RGB7	FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70	56.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	14	\$3,040,227.41	41.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$204,929.24	2.78%	0	\$0.00	NA	0	\$
Total		40	\$7,382,170.35	100%	0	\$0.00		0	\$
31412RGC5	DORAL BANK	3	\$565,000.00	27.4%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$771,145.61	37.4%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$155,821.06	7.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$408,592.62	19.82%	0	\$0.00	NA	0	\$
Total		10	\$2,061,809.29	100%	0	\$0.00		0	\$
31412RGD3	ARVEST MORTGAGE COMPANY	3	\$312,000.00	10.23%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$95,033.77	3.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$99,200.00	3.25%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,747,294.83	57.27%	0	\$0.00	NA	0	\$
Total		31	\$3,050,556.05	100%	0	\$0.00		0	\$
31412RGE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45%	0	\$0.00	NA	0	\$

	EMBRACE HOME LOANS, INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,428,892.70	62.95%	0	\$0.00	NA	0	\$
Total		19	\$2,270,042.70	100%	0	\$0.00		0	\$
31412RGF8	ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$139,167.34	5.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$130,000.00	5.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,386,639.34	56.39%	0	\$0.00	NA	0	\$
Total		18	\$2,458,836.66	100%	0	\$0.00		0	\$
31412RGG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$75,200.00	3.95%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$73,993.38	3.89%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$55,000.00	2.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38	15.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$699,403.94	36.79%	0	\$0.00	NA	0	\$
Total		30	\$1,901,454.70	100%	0	\$0.00		0	\$
31412RGH4	AMARILLO NATIONAL BANK	1	\$106,700.00	2.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	2.38%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$97,500.00	2.53%	0	\$0.00	NA	0	\$

	MORTGAGE							
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	2.59%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$89,532.84	2.32%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$94,800.00	2.46%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	2	\$184,550.00	4.78%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$89,925.00	2.33%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$86,400.00	2.24%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$206,639.49	5.35%	0	\$0.00	NA	\$
	PMC BANCORP	1	\$86,250.00	2.23%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$100,000.00	2.59%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$88,000.00	2.28%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,111.56	2.75%	0	\$0.00	NA	\$
	Unavailable	18	\$1,732,366.88	44.89%	0	\$0.00	NA	\$
Total		40	\$3,859,603.63	100%	0	\$0.00	0	\$
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$111,200.00	6.11%	0	\$0.00	NA	\$
	CREDIT UNION ONE	1	\$80,592.63	4.43%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	6.32%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$213,798.82	11.75%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00	6.83%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	6.32%	0	\$0.00	NA	\$
	Unavailable	8	\$935,080.00	51.42%	0	\$0.00	NA	\$

Total			16	\$1,818,871.45	100%	0	\$0.00		0	\$
31412RGK7	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	5.56%	0	\$0.00	NA	0	\$	
	CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81%	0	\$0.00	NA	0	\$	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,463.79	5.55%	0	\$0.00	NA	0	\$	
	FIRST PLACE BANK	5	\$656,622.48	27.3%	0	\$0.00	NA	0	\$	
	JUST MORTGAGE, INC.	2	\$291,200.00	12.11%	0	\$0.00	NA	0	\$	
	MARQUETTE BANK	1	\$139,110.32	5.78%	0	\$0.00	NA	0	\$	
	PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11%	0	\$0.00	NA	0	\$	
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	5.78%	0	\$0.00	NA	0	\$	
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32%	0	\$0.00	NA	0	\$	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,738.36	5.31%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$255,625.00	10.63%	0	\$0.00	NA	0	\$	
Total			18	\$2,404,962.31	100%	0	\$0.00		0	\$
31412RGL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	5.07%	0	\$0.00	NA	0	\$	
	FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5%	0	\$0.00	NA	0	\$	
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,633.94	10%	0	\$0.00	NA	0	\$	
	FIRST PLACE BANK	3	\$415,025.39	13.31%	0	\$0.00	NA	0	\$	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75	4.37%	0	\$0.00	NA	0	\$	
	JUST MORTGAGE, INC.	1	\$172,000.00	5.52%	0	\$0.00	NA	0	\$	
	LANDMARK CREDIT UNION	1	\$154,843.40	4.97%	0	\$0.00	NA	0	\$	
	SAHARA MORTGAGE	1	\$160,000.00	5.13%	0	\$0.00	NA	0	\$	

	THE FIRST NATIONAL BANK	1	\$150,000.00	4.81%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$171,383.91	5.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$966,365.07	30.99%	0	\$0.00	NA	0	\$
Total		20	\$3,117,666.77	100%	0	\$0.00		0	\$
31412RGM3	FIRST ATLANTIC FEDERAL CREDIT UNION	7	\$1,339,386.34	43.8%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,443,917.32	47.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$274,441.82	8.98%	0	\$0.00	NA	0	\$
Total		13	\$3,057,745.48	100%	0	\$0.00		0	\$
31412RGN1	AMARILLO NATIONAL BANK	3	\$171,192.09	4.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$72,000.00	1.74%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$30,750.00	0.74%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	3	\$193,164.76	4.66%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$39,701.34	0.96%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$52,000.00	1.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$114,500.00	2.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$44,000.00	1.06%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$390,408.88	9.42%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72%	0	\$0.00	NA	0	\$

INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$82,132.73	1.98%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$107,628.60	2.6%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,000.00	1.01%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	3.67%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$64,700.00	1.56%	0	\$0.00	NA	0	\$
SELF-HELP VENTURES FUND	1	\$80,377.62	1.94%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$130,619.97	3.15%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$127,560.00	3.08%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$50,400.00	1.22%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$75,300.00	1.82%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$59,874.42	1.44%	0	\$0.00	NA	0	\$
WOOD COUNTY NATIONAL BANK	4	\$222,864.00	5.38%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	3	\$168,029.16	4.05%	0	\$0.00	NA	0	\$
Unavailable	12	\$748,202.74	18.05%	0	\$0.00	NA	0	\$

Total			75	\$4,145,809.81	100%	0	\$0.00		0	\$
31412RGP6	BANK OF AMERICA, N.A.	1	\$659,323.88	10.37%	0	\$0.00	NA	0	\$	
	BENCHMARK BANK	1	\$193,200.00	3.04%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31	7.9%	0	\$0.00	NA	0	\$	
	FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01%	0	\$0.00	NA	0	\$	
	JUST MORTGAGE, INC.	1	\$180,850.00	2.84%	0	\$0.00	NA	0	\$	
	OCEANFIRST BANK	1	\$133,000.00	2.09%	0	\$0.00	NA	0	\$	
	ORRSTOWN BANK	1	\$219,100.00	3.44%	0	\$0.00	NA	0	\$	
	PEOPLES BANK	1	\$291,000.00	4.58%	0	\$0.00	NA	0	\$	
	PMC BANCORP	2	\$386,250.00	6.07%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27%	0	\$0.00	NA	0	\$	
	STATE BANK OF THE LAKES	1	\$144,000.00	2.26%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$3,187,830.92	50.13%	0	\$0.00	NA	0	\$	
Total		24	\$6,360,004.79	100%	0	\$0.00		0	\$	
31412RGQ4	BOTTOMLINE MORTGAGE, INC.	1	\$134,717.44	10.85%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	1	\$147,548.23	11.88%	0	\$0.00	NA	0	\$	
	EMBRACE HOME LOANS, INC.	1	\$168,006.92	13.53%	0	\$0.00	NA	0	\$	
	SEATTLE BANK	2	\$310,179.94	24.98%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$481,478.24	38.76%	0	\$0.00	NA	0	\$	
Total		7	\$1,241,930.77	100%	0	\$0.00		0	\$	
31412RGR2	ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	1	\$61,973.76	1.86%	0	\$0.00	NA	0	\$	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	5.14%	0	\$0.00	NA	0	\$	
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	2.16%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87%	0	\$0.00	NA	0	\$	
	MORTGAGEAMERICA INC.	2	\$218,900.00	6.58%	0	\$0.00	NA	0	\$	

	STAR FINANCIAL GROUP, INC.	5	\$612,600.00	18.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$789,570.35	23.74%	0	\$0.00	NA	0	\$
Total		29	\$3,327,533.19	100%	0	\$0.00		0	\$
31412RGS0	AMARILLO NATIONAL BANK	4	\$236,316.46	5.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$270,734.11	6.24%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$482,133.19	11.1%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$185,350.00	4.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$78,000.00	1.8%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$50,321.34	1.16%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$98,000.00	2.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$172,100.00	3.96%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.76%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$376,500.00	8.67%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,000.00	3.29%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$144,000.00	3.32%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$84,550.00	1.95%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$48,000.00	1.11%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.46%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$72,500.00	1.67%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$92,450.00	2.13%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$65,000.00	1.5%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	1.04%	0	\$0.00	NA	0	\$

	REGIONS BANK	2	\$255,200.00	5.88%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$93,350.00	2.15%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$49,000.00	1.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$215,641.70	4.97%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	4.61%	0	\$0.00	NA	0	\$
	Unavailable	6	\$523,735.82	12.04%	0	\$0.00	NA	0	\$
Total		47	\$4,341,882.62	100%	0	\$0.00		0	\$
31412RGT8	ARVEST MORTGAGE COMPANY	4	\$761,925.57	53.29%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$367,596.27	25.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$300,307.98	21%	0	\$0.00	NA	0	\$
Total		7	\$1,429,829.82	100%	0	\$0.00		0	\$
31412RGU5	FORUM CREDIT UNION	1	\$143,625.00	5.77%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$401,048.58	16.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$399,750.00	16.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$341,600.00	13.72%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$149,160.00	5.99%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$235,450.00	9.46%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,076.11	11.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$300,165.85	12.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$240,033.09	9.63%	0	\$0.00	NA	0	\$
Total		11	\$2,489,908.63	100%	0	\$0.00		0	\$
31412RGV3	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.63%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$78,100.00	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$933,744.25	4.41%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$

	UNION							
	ANDREWS FEDERAL CREDIT UNION	1	\$170,129.65	0.8%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.37%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$525,000.00	2.48%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$190,250.00	0.9%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$789,713.83	3.73%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$289,200.00	1.37%	0	\$0.00	NA	\$
	DORAL BANK	1	\$128,000.00	0.6%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$55,800.00	0.26%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,059.58	1.72%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.47%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$233,200.00	1.1%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$354,931.46	1.68%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,587.14	3.23%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$93,750.00	0.44%	0	\$0.00	NA	\$
	FULTON BANK	2	\$398,500.00	1.88%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	1	\$179,000.00	0.85%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	2.13%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$228,000.00	1.08%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$556,814.63	2.63%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.95%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT	1	\$109,000.00	0.51%	0	\$0.00	NA	\$

	UNION							
	MILFORD BANK, THE	2	\$381,428.70	1.8%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$415,000.00	1.96%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$348,000.00	1.64%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	1.42%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.53%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,061,091.09	5.01%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.76%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	24	\$5,237,369.64	24.74%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,700.00	0.56%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	7	\$972,757.31	4.6%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.72%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,482.12	0.95%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$315,495.01	1.49%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,500.00	1.4%	0	\$0.00	NA	\$
	S&T BANK	1	\$194,000.00	0.92%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$182,000.00	0.86%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	2	\$584,890.79	2.76%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	2	\$267,818.01	1.27%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$111,500.00	0.53%	0	\$0.00	NA	\$
	WEBSTER BANK, N.A.	1	\$175,552.95	0.83%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$390,000.00	1.84%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.93%	0	\$0.00	NA	\$

		WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,162,200.00	5.49%	0	\$0.00	NA	0	\$
Total			111	\$21,168,259.77	100%	0	\$0.00		0	\$
31412RGW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	4	\$397,316.11	23.05%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$130,182.94	7.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$500,695.32	29.06%	0	\$0.00	NA	0	\$
Total			13	\$1,723,387.25	100%	0	\$0.00		0	\$
31412RGX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	2	\$245,187.22	6.38%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$194,000.00	5.05%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$85,000.00	2.21%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	1	\$308,000.00	8.02%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	9	\$964,263.05	25.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$327,196.79	8.53%	0	\$0.00	NA	0	\$
Total			24	\$3,841,247.06	100%	0	\$0.00		0	\$
31412RGY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54%	0	\$0.00	NA	0	\$

ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$392,859.75	2.94%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$51,350.00	0.38%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$287,900.00	2.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$785,250.00	5.89%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$408,000.00	3.06%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$65,525.00	0.49%	0	\$0.00	NA	0	\$
BANK OF THE WEST	2	\$114,700.00	0.86%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$392,000.00	2.94%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	2	\$98,250.00	0.74%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$68,240.00	0.51%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	1.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.73%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$191,000.00	1.43%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$124,100.00	0.93%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$140,000.00	1.05%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$152,370.11	1.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$125,450.00	0.94%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$190,975.00	1.43%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$430,066.12	3.22%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$691,250.00	5.18%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$258,000.00	1.93%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$269,900.00	2.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$399,000.00	2.99%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92%	0	\$0.00	NA	0	\$

HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$120,300.00	0.9%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$363,415.75	2.72%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$74,200.00	0.56%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	2.02%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$183,183.25	1.37%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$53,600.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$157,000.00	1.18%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,677.83	0.7%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$211,000.00	1.58%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$116,523.95	0.87%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$116,000.00	0.87%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$25,541.23	0.19%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$276,616.89	2.07%	0	\$0.00	NA	0	\$

	TELCOM CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$150,500.00	1.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$106,000.00	0.79%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$62,616.00	0.47%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,927.42	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$52,500.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$170,598.19	1.28%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,187,068.65	16.43%	0	\$0.00	NA	0	\$
Total		100	\$13,341,513.91	100%	0	\$0.00		0	\$
31412RGZ4	ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$51,000.00	3.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$106,868.00	7.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$180,719.72	13.02%	0	\$0.00	NA	0	\$
Total		13	\$1,387,611.57	100%	0	\$0.00		0	\$
31412RH26	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$226,150.00	0.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$474,513.38	1.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$114,700.00	0.29%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$357,200.00	0.9%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$
BANK OF THE WEST	10	\$1,147,519.45	2.88%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,270.00	0.3%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$118,300.00	0.3%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$222,900.00	0.56%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$347,483.57	0.87%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$593,979.00	1.49%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$
	1	\$122,350.00	0.31%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMODORE BANK	1	\$117,445.00	0.29%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$116,240.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$241,500.00	0.61%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,520.00	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$234,935.00	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,920.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$569,870.00	1.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$121,300.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$114,200.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$118,400.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$477,650.00	1.2%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$115,466.58	0.29%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$122,511.88	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$355,775.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$112,000.00	0.28%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$112,264.59	0.28%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$235,800.00	0.59%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,600.00	0.28%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,600.00	1.21%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	7	\$817,120.00	2.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$239,825.00	0.6%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.28%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$241,750.00	0.61%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,846.13	0.29%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	\$
	FULTON BANK	2	\$235,869.91	0.59%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$118,267.32	0.3%	0	\$0.00	NA	\$
	GEO-CORP, INC.	1	\$112,000.00	0.28%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	2	\$238,072.72	0.6%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$242,000.00	0.61%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$346,771.47	0.87%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$233,800.00	0.59%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$112,600.00	0.28%	0	\$0.00	NA	\$
	HOME BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	\$

	HONOR STATE BANK	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$342,000.00	0.86%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	2	\$237,600.00	0.6%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$232,865.53	0.58%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$358,600.00	0.9%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$234,025.00	0.59%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$346,520.00	0.87%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,625.00	0.29%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$232,855.25	0.58%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$116,100.00	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$238,800.00	0.6%	0	\$0.00	NA	0	\$

NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$123,358.34	0.31%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$346,700.00	0.87%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$239,500.00	0.6%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$
PMC BANCORP	3	\$353,000.00	0.89%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	1	\$117,287.36	0.29%	0	\$0.00	NA	0	\$
PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$
S&T BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MAINE	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$597,149.36	1.5%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,700.00	0.28%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,057,618.33	2.65%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$114,548.21	0.29%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,600.00	0.6%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$117,450.00	0.29%	0	\$0.00	NA	0	\$

	UMPQUA BANK	1	\$122,811.00	0.31%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$117,200.00	0.29%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$335,528.21	0.84%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,808,844.75	24.62%	0	\$0.00	NA	0	\$
Total		340	\$39,848,920.41	100%	0	\$0.00		0	\$
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$279,303.37	0.43%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	4	\$535,946.39	0.82%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$525,095.13	0.8%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	9	\$1,236,677.10	1.88%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$273,909.59	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$141,650.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$140,375.00	0.21%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	0	\$0.00	NA	0	\$

COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$141,282.53	0.22%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$130,161.94	0.2%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$279,700.00	0.43%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
EVERBANK	2	\$277,098.30	0.42%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE	3	\$388,550.00	0.59%	0	\$0.00	NA	0	\$

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,159,538.86	3.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$420,333.45	0.64%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$147,100.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$273,173.95	0.42%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$
	1	\$127,800.00	0.19%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION							
	GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$415,350.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$411,000.00	0.63%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$144,843.44	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$260,400.00	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$261,000.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$945,295.59	1.44%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	2	\$268,000.00	0.41%	0	\$0.00	NA	0

	CORPORATION							
	LEGACY BANKS	1	\$128,000.00	0.19%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$146,000.00	0.22%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$280,000.00	0.43%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	\$
	MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$275,330.24	0.42%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.22%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	\$
	METLIFE BANK, NA	5	\$691,720.79	1.05%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21%	0	\$0.00	NA	\$
	MIDWESTONE BANK	2	\$271,900.00	0.41%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$141,750.00	0.22%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23%	0	\$0.00	NA	\$
	NCB, FSB	4	\$553,343.70	0.84%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62%	0	\$0.00	NA	\$
	NORTHEAST BANK, FSB	1	\$129,400.00	0.2%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	2	\$262,963.01	0.4%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	5	\$672,300.00	1.02%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6%	0	\$0.00	NA	\$
	ORRSTOWN BANK	3	\$396,250.00	0.6%	0	\$0.00	NA	\$
		1	\$147,000.00	0.22%	0	\$0.00	NA	\$

	PANHANDLE STATE BANK							
	PATELCO CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83%	0	\$0.00	NA	\$
	PBI BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41%	0	\$0.00	NA	\$
	PMC BANCORP	2	\$280,600.00	0.43%	0	\$0.00	NA	\$
	PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$134,000.00	0.2%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$142,052.00	0.22%	0	\$0.00	NA	\$
	S&T BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22%	0	\$0.00	NA	\$
	SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$138,699.68	0.21%	0	\$0.00	NA	\$
		1	\$145,000.00	0.22%	0	\$0.00	NA	\$

	SOUND COMMUNITY BANK							
	SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	4	\$577,200.00	0.88%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$125,500.00	0.19%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$138,750.00	0.21%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	0	\$0.00	NA	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	\$
		1	\$143,744.93	0.22%	0	\$0.00	NA	\$

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,856.57	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$275,000.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,600.00	0.21%	0	\$0.00	NA	0
	Unavailable	129	\$17,574,134.61	26.83%	0	\$0.00	NA	0
Total		481	\$65,670,054.78	100%	0	\$0.00		0
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28%	0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00	0.28%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$72,071.03	0.14%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	3	\$191,728.59	0.38%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$351,835.42	0.69%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$174,000.00	0.34%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$20,757.48	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$163,111.46	0.32%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	6	\$356,826.74	0.7%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	20	\$1,430,179.89	2.81%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$123,500.00	0.24%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$525,757.00	1.03%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$
BANK OF THE WEST	26	\$1,620,887.54	3.18%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$

BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$113,825.92	0.22%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$226,525.00	0.44%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	2	\$124,508.00	0.24%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	1	\$77,909.53	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$74,915.96	0.15%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$

COMMUNITY STATE BANK	2	\$132,367.42	0.26%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$
COVENTRY CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
EVERBANK	1	\$73,755.91	0.14%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$75,912.83	0.15%	0	\$0.00	NA	0	\$

FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,800.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$458,050.00	0.9%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$127,075.00	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$139,375.00	0.27%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,548,177.53	3.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$400,937.00	0.79%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	2	\$97,650.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$

	BANK OF WATERLOO							
	FIRST PLACE BANK	11	\$624,112.69	1.23%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	0	\$0.00	NA	\$
	FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	0	\$0.00	NA	\$
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$107,879.69	0.21%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	\$
	FRANSEN BANK & TRUST	1	\$81,570.00	0.16%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	2	\$133,415.17	0.26%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	\$
	GREAT FLORIDA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$128,810.29	0.25%	0	\$0.00	NA	\$
	GUERNSEY BANK FSB	2	\$84,686.00	0.17%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	\$
	HEARTLAND BANK	6	\$349,609.66	0.69%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$205,250.00	0.4%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	0	\$0.00	NA	\$
	HONOR STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
		1	\$80,700.00	0.16%	0	\$0.00	NA	\$

	IDAHO CENTRAL CREDIT UNION							
	IDAHO CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,150.00	0.25%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28%	0	\$0.00	NA	\$
	LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
	MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA	\$
	MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT	4	\$228,300.00	0.45%	0	\$0.00	NA	\$

	UNION							
	MAX CREDIT UNION	2	\$121,125.00	0.24%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	2	\$164,000.00	0.32%	0	\$0.00	NA	\$
	MERCANTILE BANK	2	\$124,000.00	0.24%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	\$
	METLIFE BANK, NA	2	\$126,324.76	0.25%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	0	\$0.00	NA	\$
	MIDWESTONE BANK	3	\$161,000.00	0.32%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	\$
	NCB, FSB	2	\$96,782.04	0.19%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$298,120.00	0.59%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	\$
		6	\$422,400.00	0.83%	0	\$0.00	NA	\$

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$68,950.00	0.14%	0	\$0.00	NA	\$
	PALMYRA STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	5	\$309,445.26	0.61%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	\$
	PBI BANK	3	\$199,620.00	0.39%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40	0.55%	0	\$0.00	NA	\$
	PLANTATION FEDERAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	2	\$149,600.00	0.29%	0	\$0.00	NA	\$
	PMC BANCORP	1	\$75,750.00	0.15%	0	\$0.00	NA	\$
	PNC BANK, N.A.	1	\$64,736.19	0.13%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	3	\$236,067.21	0.46%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$370,350.00	0.73%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	11	\$776,790.00	1.53%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,839.07	0.33%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$43,514.19	0.09%	0	\$0.00	NA	\$

REDWOOD CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
ROCKHOLD, BROWN & COMPANY, THE	1	\$83,730.23	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,800.00	0.28%	0	\$0.00	NA	0	\$
S&T BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	3	\$202,500.00	0.4%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$66,027.65	0.13%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$285,900.00	0.56%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,400.00	0.24%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$283,223.55	0.56%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$59,650.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF COKATO	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$197,650.00	0.39%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$80,600.00	0.16%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	3	\$189,306.04	0.37%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,368,634.10	2.69%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	3	\$138,300.00	0.27%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	4	\$252,750.00	0.5%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$162,375.54	0.32%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$48,925.00	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$135,005.00	0.27%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$117,400.00	0.23%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,100.00	0.3%	0	\$0.00	NA	0	\$
THUNDER BANK	4	\$257,221.00	0.51%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$184,340.00	0.36%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$71,900.00	0.14%	0	\$0.00	NA	0	\$
	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	2	\$83,316.53	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$57,738.00	0.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$172,160.00	0.34%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$90,364.65	0.18%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	9	\$496,699.03	0.98%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$51,520.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,517.53	0.3%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$122,862.15	0.24%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$199,200.00	0.39%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$144,695.89	0.28%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$202,050.00	0.4%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$137,910.35	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$63,904.34	0.13%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$59,625.00	0.12%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$42,950.67	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$909,405.61	1.79%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	180	\$11,593,422.69	22.71%	0	\$0.00	NA	0	\$
Total		807	\$50,914,557.86	100%	0	\$0.00		0	\$
31412RH59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$759,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,100.00	0.03%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$276,882.04	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$592,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$359,596.60	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$450,300.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$516,920.12	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$608,800.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$
		3	\$925,478.00	0.17%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,634,175.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,576,722.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$605,500.00	0.11%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$5,303,049.58	1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$503,194.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$150,350.00	0.03%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$5,243,128.36	0.99%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$7,233,150.00	1.37%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$207,900.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST	65	\$16,172,907.58	3.05%	1	\$191,777.25	NA	1
	BANK OF WASHINGTON	1	\$284,200.00	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$173,400.00	0.03%	0	\$0.00	NA	0	\$
BANKNEWPORT	3	\$718,000.00	0.14%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$408,679.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$612,800.00	0.12%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	0	\$0.00	NA	0	\$
BENCHMARK BANK	4	\$1,186,660.05	0.22%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$166,978.49	0.03%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$402,500.00	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	8	\$2,019,700.00	0.38%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$1,328,647.91	0.25%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$363,912.03	0.07%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$180,600.00	0.03%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$150,227.80	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,584,808.00	0.68%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,393.56	0.05%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	4	\$1,246,560.74	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$957,950.00	0.18%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$2,478,560.00	0.47%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$176,510.49	0.03%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,950.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$669,400.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	3	\$586,450.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE	3	\$1,239,450.00	0.23%	0	\$0.00	NA	0	\$

	FUNDING, LLC							
	COMMUNITY NATIONAL BANK	1	\$580,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$887,762.05	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$922,750.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$794,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$228,800.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$568,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,100.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$661,500.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	DANVERSBANK	4	\$934,375.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$348,750.00	0.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$273,800.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,922.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$831,200.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$561,000.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$410,575.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,391,984.36	0.26%	0	\$0.00	NA	0

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$174,597.66	0.03%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$2,372,737.22	0.45%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	2	\$590,500.00	0.11%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	9	\$2,473,955.00	0.47%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	3	\$894,500.00	0.17%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	3	\$823,000.00	0.16%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$750,000.00	0.14%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$605,700.00	0.11%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	3	\$826,000.00	0.16%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$171,300.00	0.03%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$342,289.89	0.06%	0	\$0.00	NA	0	\$
EVERBANK	5	\$2,459,741.58	0.46%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	3	\$544,750.00	0.1%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$213,019.09	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$563,497.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$764,995.94	0.14%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$716,907.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,780,353.86	0.34%	0	\$0.00	NA	0	\$

FINANCIAL PARTNERS CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	33	\$11,834,500.00	2.23%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$180,400.00	0.03%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,320.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$895,701.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$435,657.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$243,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$493,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	29	\$6,482,219.00	1.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	12	\$2,967,652.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK ALASKA	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$4,016,503.25	0.76%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	12	\$3,421,384.87	0.65%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$1,251,200.97	0.24%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$737,000.00	0.14%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$375,190.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	18	\$5,466,777.33	1.03%	0	\$0.00	NA	0	\$
FULTON BANK	10	\$2,655,441.32	0.5%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	21	\$5,960,400.47	1.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	3	\$731,400.00	0.14%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$188,900.00	0.04%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	3	\$830,900.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	2	\$396,100.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,920,777.95	0.36%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$227,994.95	0.04%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$3,149,220.00	0.59%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	7	\$1,522,878.36	0.29%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	5	\$979,400.00	0.18%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$
	IDAHY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$
		1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$

	INSIGHT FINANCIAL CREDIT UNION							
	INVESTORS SAVINGS BANK	5	\$1,592,000.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	19	\$5,360,650.00	1.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,901,871.94	0.55%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$352,550.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	12	\$4,108,700.00	0.78%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$844,302.60	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$565,500.00	0.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2%	1	\$364,929.93	NA	0
	LES BOIS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,425,000.00	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	2	\$386,575.18	0.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05%	0	\$0.00	NA	0
		3	\$750,125.00	0.14%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	6	\$1,410,920.00	0.27%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$184,400.00	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$198,800.00	0.04%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$1,337,899.56	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,320,550.00	0.25%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$177,500.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	1	\$195,853.33	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$739,500.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$3,070,786.61	0.58%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$447,000.00	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	19	\$6,056,550.00	1.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$624,500.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$528,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09%	0	\$0.00	NA	0
		1	\$191,600.00	0.04%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	4	\$733,648.16	0.14%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,400.00	0.04%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$382,289.49	0.07%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$774,400.00	0.15%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$619,000.00	0.12%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$520,134.51	0.1%	0	\$0.00	NA	\$
	NCB, FSB	7	\$1,840,228.08	0.35%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$826,891.00	0.16%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,839.64	0.03%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$354,507.00	0.07%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$532,000.00	0.1%	0	\$0.00	NA	\$
	OAK BANK	1	\$174,086.81	0.03%	0	\$0.00	NA	\$
	OCEANFIRST BANK	3	\$623,250.00	0.12%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.05%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	6	\$1,138,100.00	0.21%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	4	\$1,249,900.00	0.24%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.03%	0	\$0.00	NA	\$

	OREGONIANS FEDERAL CREDIT UNION	1	\$212,310.24	0.04%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$697,000.00	0.13%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	3	\$517,600.00	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$1,128,750.00	0.21%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$375,568.71	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	10	\$3,256,052.67	0.61%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$
	PBI BANK	2	\$525,660.00	0.1%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$587,060.37	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$240,723.57	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK	7	\$2,080,987.12	0.39%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$877,500.00	0.17%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	4	\$736,950.00	0.14%	0	\$0.00	NA	0	\$
	PMC BANCORP	20	\$6,714,240.00	1.27%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$259,413.26	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$880,900.00	0.17%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	6	\$1,321,375.00	0.25%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	5	\$1,253,950.00	0.24%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$2,051,850.00	0.39%	0	\$0.00	NA	0	\$
		7	\$1,680,774.00	0.32%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION								
	PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	14	\$4,974,188.54	0.94%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,280.30	0.05%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$568,427.88	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$1,517,800.00	0.29%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$1,296,000.00	0.24%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$1,187,900.00	0.22%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,061,311.08	0.2%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$938,700.00	0.18%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,500.00	0.16%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,759,614.52	0.52%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,280,000.00	0.24%	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,118,500.00	0.21%	0	\$0.00	NA	0	\$

SCOTIABANK OF PUERTO RICO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	2	\$539,000.00	0.1%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,800.00	0.03%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$1,713,500.00	0.32%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$182,600.00	0.03%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$577,200.00	0.11%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,400.00	0.05%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	9	\$1,921,753.37	0.36%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$1,150,000.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$193,900.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	5	\$1,132,627.00	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	3	\$971,000.00	0.18%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$539,545.00	0.1%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$758,750.00	0.14%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$1,080,000.00	0.2%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$596,576.75	0.11%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	3	\$881,500.00	0.17%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	9	\$2,118,550.00	0.4%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$165,004.65	0.03%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	3	\$707,500.00	0.13%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,528,420.00	0.29%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$371,250.00	0.07%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,107,538.00	0.21%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$299,310.27	0.06%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
THIRD FEDERAL	2	\$455,200.00	0.09%	0	\$0.00	NA	0	\$

	SAVINGS BANK							
	THUNDER BANK	1	\$150,835.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	2	\$632,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$553,802.78	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$844,090.03	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$165,114.78	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$654,500.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$849,200.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,071,966.35	0.2%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,313,549.41	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,689,050.00	0.32%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,554.20	0.08%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$247,728.55	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$536,450.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$663,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,733,450.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,158,917.49	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$618,550.00	0.12%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	12	\$2,758,900.00	0.52%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$698,650.00	0.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	8	\$1,791,202.28	0.34%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	3	\$549,571.38	0.1%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	8	\$2,168,700.00	0.41%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$386,996.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,406,744.24	0.27%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$357,500.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	584	\$154,948,860.34	29.19%	0	\$0.00	NA	0	\$
Total		1,988	\$529,851,918.10	100%	3	\$752,560.51		1	\$191,77
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE	1	\$562,500.00	3.79%	0	\$0.00	NA	0	\$

	COMPANY, INC.							
	EVERBANK	1	\$186,156.17	1.25%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$375,263.90	2.53%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$246,630.70	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$791,658.21	5.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$204,302.62	1.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$370,772.85	2.5%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$414,696.79	2.79%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$437,788.82	2.95%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$784,618.91	5.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68%	0	\$0.00	NA	0
	THE PARK BANK	1	\$209,452.40	1.41%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2%	1	\$309,554.32	NA	0
	TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56%	0	\$0.00	NA	0
	UNITY BANK	1	\$222,989.21	1.5%	0	\$0.00	NA	0
		1	\$231,198.15	1.56%	0	\$0.00	NA	0

		VALLEY NATIONAL BANK							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$201,628.34	1.36%	0	\$0.00	NA	0
		Unavailable	2	\$897,067.10	6.04%	0	\$0.00	NA	0
Total			55	\$14,852,446.78	100%	1	\$309,554.32		0
31412RH75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$208,000.00	1.04%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	8	\$2,245,850.00	11.27%	0	\$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$351,190.71	1.76%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$151,330.23	0.76%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$1,671,120.14	8.39%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92%	0	\$0.00	NA	0
		SEATTLE BANK	5	\$1,145,141.27	5.75%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	5	\$1,830,964.00	9.19%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$183,200.00	0.92%	0	\$0.00	NA	0
		Unavailable	43	\$10,570,039.99	53.04%	0	\$0.00	NA	0
Total			78	\$19,927,661.81	100%	0	\$0.00		0
31412RH83		BANK OF AMERICA, N.A.	2	\$530,540.09	33.2%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$333,488.36	20.87%	0	\$0.00	NA	0
		Unavailable	2	\$734,077.13	45.93%	0	\$0.00	NA	0
Total			5	\$1,598,105.58	100%	0	\$0.00		0
31412RH91		DORAL BANK	2	\$272,788.45	21.35%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,000.00	3.76%	0	\$0.00	NA	0
		FIRST PLACE BANK	6	\$409,060.39	32.02%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	1	\$69,899.36	5.47%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95	9.46%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$93,750.00	7.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$263,207.68	20.6%	0	\$0.00	NA	0	\$
Total		15	\$1,277,543.83	100%	0	\$0.00		0	\$
31412RHA8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$262,000.00	0.54%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$655,026.18	1.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$416,311.80	0.85%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,225,480.00	2.51%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,227.00	1.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,768,735.04	3.62%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$290,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$184,100.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	1	\$287,328.00	0.59%	0	\$0.00	NA	0	\$

	MORTGAGE							
	CLINTON SAVINGS BANK	2	\$544,013.55	1.11%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,100.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$567,000.00	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$201,500.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$215,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$167,500.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$548,982.00	1.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$157,250.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$276,250.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$772,265.00	1.58%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$231,000.00	0.47%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$169,350.60	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$307,450.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$828,759.10	1.7%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,092.69	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$750,000.00	1.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$584,312.40	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$313,000.00	0.64%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$247,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$337,500.00	0.69%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$141,457.55	0.29%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$330,400.00	0.68%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$160,982.97	0.33%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$223,125.00	0.46%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$255,000.00	0.52%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$548,030.00	1.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$173,733.79	0.36%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$146,200.00	0.3%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$863,950.00	1.77%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	5	\$1,214,700.00	2.49%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$131,250.00	0.27%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$

	CORPORATION							
	LOCKHEED FEDERAL CREDIT UNION	2	\$942,957.80	1.93%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$303,000.00	0.62%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.49%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$197,200.00	0.4%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.61%	0	\$0.00	NA	\$
	METLIFE BANK, NA	1	\$441,593.47	0.9%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	2	\$642,500.00	1.31%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.31%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$549,250.00	1.12%	0	\$0.00	NA	\$
	NCB, FSB	4	\$553,058.84	1.13%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,400.00	0.48%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	4	\$756,500.00	1.55%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.41%	0	\$0.00	NA	\$
	PBI BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$173,350.00	0.35%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$593,900.00	1.22%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$152,500.00	0.31%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$159,905.77	0.33%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,800.00	0.43%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$440,000.00	0.9%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$174,000.00	0.36%	0	\$0.00	NA	\$
		1	\$176,000.00	0.36%	0	\$0.00	NA	\$

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$996,702.82	2.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$269,000.00	0.55%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$352,578.94	0.72%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,100.00	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$559,000.00	1.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$187,000.00	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,737.54	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,927.82	0.69%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$587,000.00	1.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,800.00	0.48%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$273,500.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
		3	\$832,808.16	1.7%	0	\$0.00	NA	0

		VALLEY NATIONAL BANK							
		WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	2	\$438,200.00	0.9%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$358,600.26	0.73%	0	\$0.00	NA	0
		Unavailable	56	\$10,529,532.44	21.54%	0	\$0.00	NA	0
Total			237	\$48,879,966.53	100%	0	\$0.00		0
31412RHB6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	3.6%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$586,600.00	48.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$39,539.79	3.27%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$40,943.89	3.38%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$133,786.98	11.06%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$68,000.00	5.62%	0	\$0.00	NA	0
		Unavailable	5	\$297,375.00	24.58%	0	\$0.00	NA	0
Total			20	\$1,209,745.66	100%	0	\$0.00		0
31412RHC4		ABACUS FEDERAL SAVINGS BANK	2	\$693,000.00	0.91%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$164,000.00	0.21%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$56,500.00	0.07%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$176,000.00	0.23%	0	\$0.00	NA	0
			11	\$1,078,383.77	1.41%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	\$103,800.00	0.14%	0	\$0.00	NA	\$
	AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,400.00	0.24%	0	\$0.00	NA	\$
	ANCHORBANK FSB	7	\$664,653.10	0.87%	0	\$0.00	NA	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	6	\$585,000.00	0.77%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	7	\$632,800.00	0.83%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$215,500.00	0.28%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$50,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$200,000.00	0.26%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	4	\$309,587.00	0.4%	0	\$0.00	NA	\$
	BANKWEST	2	\$34,550.00	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$463,343.89	0.61%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	5	\$665,865.95	0.87%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$57,200.00	0.07%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	7	\$642,000.00	0.84%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11%	0	\$0.00	NA	\$
		1	\$261,000.00	0.34%	0	\$0.00	NA	\$

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$847,000.00	1.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$95,595.00	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$19,000.00	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,950.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$144,529.41	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.19%	0	\$0.00	NA	0
		4	\$224,300.00	0.29%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$278,710.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,500.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$137,244.76	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,591.71	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	DORAL BANK	4	\$256,000.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$664,004.00	0.87%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,900.00	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	14	\$1,726,783.45	2.26%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	4	\$604,000.00	0.79%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$233,000.00	0.3%	0	\$0.00	NA	0	\$
	FOSTER BANK	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$132,805.00	0.17%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$1,585,646.05	2.07%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$401,000.00	0.52%	0	\$0.00	NA	0	\$
		3	\$250,000.00	0.33%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION							
	GESA CREDIT UNION	3	\$207,881.60	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,108,950.00	1.45%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0
	HAWTHORN BANK	5	\$403,504.78	0.53%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$264,400.00	0.35%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$283,540.10	0.37%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$233,861.26	0.31%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	2	\$165,000.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	4	\$273,806.97	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$26,500.00	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$244,000.00	0.32%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	3	\$233,246.00	0.31%	0	\$0.00	NA	0

	CORPORATION							
	LEGACY BANKS	1	\$156,000.00	0.2%	0	\$0.00	NA	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$605,525.00	0.79%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	6	\$540,546.09	0.71%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	4	\$445,600.00	0.58%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$73,000.00	0.1%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$288,000.00	0.38%	0	\$0.00	NA	\$
	MERCANTILE BANK	2	\$155,557.51	0.2%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	5	\$712,737.01	0.93%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$178,000.00	0.23%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,500.00	0.14%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$31,750.00	0.04%	0	\$0.00	NA	\$
	MIDWESTONE BANK	5	\$854,000.00	1.12%	0	\$0.00	NA	\$
	MILFORD BANK, THE	4	\$426,000.00	0.56%	0	\$0.00	NA	\$
		3	\$645,450.00	0.84%	0	\$0.00	NA	\$

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$306,000.00	0.4%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$47,500.00	0.06%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	5	\$496,150.00	0.65%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,650.00	0.2%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,067.18	0.14%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$277,500.00	0.36%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	2	\$509,909.00	0.67%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	1	\$32,300.00	0.04%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,625,411.58	2.13%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	\$
	OAK BANK	1	\$237,600.00	0.31%	0	\$0.00	NA	\$
	OCEANFIRST BANK	2	\$375,216.97	0.49%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$148,000.00	0.19%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	5	\$1,362,000.00	1.78%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	4	\$273,500.00	0.36%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,700.00	0.09%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	\$

	ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	8	\$1,234,455.59	1.61%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,904.12	0.12%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$460,000.00	0.6%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$365,440.89	0.48%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$390,050.00	0.51%	0	\$0.00	NA	0	\$
	PRIMEBANK	3	\$243,600.00	0.32%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$233,000.00	0.3%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$598,400.00	0.78%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$216,000.00	0.28%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$345,347.00	0.45%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,670.09	0.18%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,730.00	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$461,523.60	0.6%	0	\$0.00	NA	0	\$
		2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	2	\$247,000.00	0.32%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,580.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$609,000.00	0.8%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$151,500.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$83,150.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$194,100.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$259,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$432,000.00	0.57%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$426,800.00	0.56%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$358,704.72	0.47%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	4	\$244,600.00	0.32%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$430,104.92	0.56%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$196,099.93	0.26%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	3	\$236,250.00	0.31%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$580,200.00	0.76%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	6	\$488,321.66	0.64%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$586,400.00	0.77%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$43,389.40	0.06%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	3	\$499,400.00	0.65%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	6	\$1,000,725.24	1.31%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,037,492.69	1.36%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$595,600.00	0.78%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$435,500.00	0.57%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$87,800.00	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$391,005.00	0.51%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$779,500.00	1.02%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,590.10	0.32%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	4	\$658,800.00	0.86%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,226,753.39	8.19%	0	\$0.00	NA	0	\$
Total		689	\$76,448,384.03	100%	0	\$0.00		0	\$
31412RHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$507,000.00	5.98%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$121,000.00	1.43%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$197,500.00	2.33%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$252,000.00	2.97%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$114,400.00	1.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$940,034.20	11.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$176,300.00	2.08%	0	\$0.00	NA	0	\$
		1	\$168,500.00	1.99%	0	\$0.00	NA	0	\$

	DORT FEDERAL CREDIT UNION								
	FIFTH THIRD BANK	3	\$359,647.94	4.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$717,264.92	8.47%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$126,800.00	1.5%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$285,694.25	3.37%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$293,537.12	3.46%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,158.36	2.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$336,400.00	3.97%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$340,782.61	4.02%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$245,600.00	2.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,506,699.99	17.78%	0	\$0.00	NA	0	\$
Total		41	\$8,472,274.43	100%	0	\$0.00		0	\$
31412RHEO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,400.00	2.76%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$191,600.00	1.53%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE	1	\$265,200.00	2.12%	0	\$0.00	NA	0	\$

	MIDWEST							
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84%	0	\$0.00	NA	\$
	FIRST PLACE BANK	3	\$759,618.09	6.07%	0	\$0.00	NA	\$
	FREMONT BANK	3	\$738,223.00	5.9%	0	\$0.00	NA	\$
	FULTON BANK	1	\$247,000.00	1.98%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$517,800.00	4.14%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	1.16%	0	\$0.00	NA	\$
	HOMESTREET BANK	2	\$446,829.83	3.57%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	3	\$410,250.00	3.28%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61%	0	\$0.00	NA	\$
	METLIFE BANK, NA	4	\$1,160,589.18	9.28%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$280,600.00	2.24%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04%	0	\$0.00	NA	\$
	RABOBANK, N.A.	2	\$773,960.40	6.19%	0	\$0.00	NA	\$
	REGIONS BANK	5	\$852,119.15	6.81%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$108,400.00	0.87%	0	\$0.00	NA	\$
	Unavailable	3	\$941,658.67	7.56%	0	\$0.00	NA	\$
Total		58	\$12,505,408.88	100%	0	\$0.00	0	\$
31412RHF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	\$

	ABACUS FEDERAL SAVINGS BANK	10	\$3,488,000.00	2.28%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$389,689.24	0.25%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$762,000.00	0.5%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,759,100.00	1.15%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$202,500.00	0.13%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$526,312.00	0.34%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$223,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$265,699.00	0.17%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	10	\$997,344.91	0.65%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$757,450.00	0.49%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$336,910.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,025,721.51	1.97%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$404,300.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$443,700.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$156,700.00	0.1%	0	\$0.00	NA	0	\$
		1	\$381,110.00	0.25%	0	\$0.00	NA	0	\$

	AMERICAS CHRISTIAN CREDIT UNION							
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,233,800.00	0.8%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$601,274.59	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$467,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,356,764.03	0.88%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$64,750.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$533,000.00	0.35%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$183,345.00	0.12%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$735,500.00	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,146,064.40	0.75%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24%	0	\$0.00	NA	0
	BETTER BANKS	1	\$370,315.66	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$166,600.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37%	0	\$0.00	NA	0
		3	\$489,000.00	0.32%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$110,500.00	0.07%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	15	\$1,473,691.31	0.96%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	\$
	CENTREBANK	2	\$322,325.00	0.21%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$301,900.00	0.2%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK	1	\$61,600.00	0.04%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11%	0	\$0.00	NA	\$
		1	\$100,000.00	0.07%	0	\$0.00	NA	\$

	CLINTON SAVINGS BANK							
	COASTAL FEDERAL CREDIT UNION	3	\$592,000.00	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$50,250.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$604,550.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,000.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	DANVERSBANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$218,500.00	0.14%	0	\$0.00	NA	0
	DORAL BANK	2	\$126,000.00	0.08%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	6	\$567,477.00	0.37%	0	\$0.00	NA	0

COMPANY								
DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$363,750.00	0.24%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	2	\$123,920.00	0.08%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47%	0	\$0.00	NA	0	\$
EVERBANK	4	\$649,406.05	0.42%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$445,425.00	0.29%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$340,200.00	0.22%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$830,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$357,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,100.00	0.17%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	6	\$1,019,695.00	0.67%	0	\$0.00	NA	0	\$
	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF OHIO	2	\$162,250.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$388,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$601,650.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$93,675.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$273,600.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,906,200.00	1.24%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$204,981.05	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$80,625.66	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$232,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$206,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,600.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,050.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,921,091.19	1.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,942,075.74	1.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0
		1	\$93,400.00	0.06%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST							
	FULTON BANK	21	\$3,479,000.00	2.27%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$163,361.02	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$213,000.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$283,800.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$413,350.00	0.27%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$293,600.00	0.19%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$150,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$393,100.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$307,203.49	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$842,700.00	0.55%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$187,150.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$290,100.00	0.19%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$573,750.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	2	\$353,049.23	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$289,630.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$196,324.90	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$759,000.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$144,900.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,910.81	0.11%	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	3	\$487,514.48	0.32%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$742,500.00	0.48%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$243,400.00	0.16%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$177,800.00	0.12%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$149,700.00	0.1%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$323,500.00	0.21%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$333,190.24	0.22%	0	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	9	\$2,554,798.67	1.67%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$518,690.00	0.34%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$807,992.49	0.53%	0	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$935,600.00	0.61%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$150,300.00	0.1%	0	\$0.00	NA	0	\$

	MAX CREDIT UNION	1	\$213,300.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$148,676.53	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,908.43	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$327,300.00	0.21%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$680,800.00	0.44%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$628,160.00	0.41%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$52,500.00	0.03%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	3	\$514,000.00	0.34%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$168,200.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$408,300.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$485,250.00	0.32%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,500.00	0.57%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,726,661.46	1.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$804,855.76	0.52%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$252,147.23	0.16%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$431,701.34	0.28%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$313,900.00	0.2%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	5	\$1,063,000.00	0.69%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	3	\$314,300.00	0.21%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$513,550.00	0.33%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$577,800.00	0.38%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$404,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$457,939.05	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,621,000.00	1.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$2,151,766.65	1.4%	0	\$0.00	NA	0	\$

	PEOPLES STATE BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$836,000.00	0.55%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$71,800.00	0.05%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$886,950.00	0.58%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$260,014.43	0.17%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$452,320.00	0.3%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,035,750.00	0.68%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$405,325.00	0.26%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$363,586.75	0.24%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$685,600.00	0.45%	0	\$0.00	NA	0	\$

	ROBINS FEDERAL CREDIT UNION	3	\$363,800.00	0.24%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,308.90	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,660.00	0.21%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$90,210.44	0.06%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$77,100.00	0.05%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$459,060.38	0.3%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,200.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	2	\$83,000.00	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,457.00	0.14%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	8	\$1,822,661.36	1.19%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$983,450.00	0.64%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$269,200.00	0.18%	0	\$0.00	NA	0	\$

	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,200.00	0.1%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$464,500.00	0.3%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$304,600.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$219,100.00	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$574,600.00	0.37%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$716,134.26	0.47%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	5	\$572,863.55	0.37%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$210,650.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
		5	\$661,900.00	0.43%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION							
	TIERONE BANK	2	\$321,400.00	0.21%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$486,150.00	0.32%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$76,870.00	0.05%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$450,000.00	0.29%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	4	\$592,500.00	0.39%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	3	\$361,000.00	0.24%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$416,000.00	0.27%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$202,513.21	0.13%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$582,000.00	0.38%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	4	\$748,500.00	0.49%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	2	\$337,000.00	0.22%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$779,350.00	0.51%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	2	\$187,960.00	0.12%	0	\$0.00	NA	\$
	WESTBURY BANK	4	\$512,000.00	0.33%	0	\$0.00	NA	\$
	WESTCONSN CREDIT UNION	2	\$210,000.00	0.14%	0	\$0.00	NA	\$
		2	\$216,000.00	0.14%	0	\$0.00	NA	\$

		WESTERRA CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$173,988.25	0.11%	0	\$0.00	NA	0	\$
		Unavailable	151	\$19,609,462.56	12.79%	0	\$0.00	NA	0	\$
Total			996	\$153,312,291.25	100%	0	\$0.00		0	\$
31412RHG5		BAXTER CREDIT UNION	1	\$128,500.00	4.04%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	2	\$372,000.00	11.69%	0	\$0.00	NA	0	\$
		CREDIT UNION WEST	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$110,000.00	3.46%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	3.11%	0	\$0.00	NA	0	\$
		FIRST TECHNOLOGY CREDIT UNION	4	\$698,078.68	21.93%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$417,000.00	13.1%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$158,400.00	4.98%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,600.00	8.28%	0	\$0.00	NA	0	\$
		PATELCO CREDIT UNION	2	\$221,727.28	6.97%	0	\$0.00	NA	0	\$
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,700.00	3.35%	0	\$0.00	NA	0	\$
		WESTERRA CREDIT UNION	1	\$326,000.00	10.23%	0	\$0.00	NA	0	\$
Total			18	\$3,183,005.96	100%	0	\$0.00		0	\$
31412RHH3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,714.76	5.01%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	2	\$191,233.16	5.75%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$490,997.96	14.75%	0	\$0.00	NA	0	\$
		FIRST MUTUAL CORPORATION	2	\$466,429.58	14.02%	0	\$0.00	NA	0	\$
		PENNYMAC LOAN SERVICES, LLC	1	\$152,004.87	4.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,860,573.43	55.9%	0	\$0.00	NA	0	\$
Total			11	\$3,327,953.76	100%	0	\$0.00		0	\$

31412RHJ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$440,603.20	2%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$171,700.00	0.78%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$194,000.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$72,573.15	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$188,598.00	0.86%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	3	\$163,784.00	0.74%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$187,148.99	0.85%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$108,007.00	0.49%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$141,150.00	0.64%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$469,439.00	2.13%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$51,020.00	0.23%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$48,900.00	0.22%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$214,600.00	0.97%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$354,385.98	1.61%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$132,456.00	0.6%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$105,997.00	0.48%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$126,386.62	0.57%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$143,106.73	0.65%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$63,263.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$80,612.00	0.37%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$144,378.00	0.65%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$199,202.00	0.9%	0	\$0.00	NA	0	\$
		8	\$1,764,180.00	8%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION							
	FARMERS & MERCHANTS BANK	1	\$71,400.00	0.32%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,551.00	0.58%	0	\$0.00	NA	\$
	FIRST BANK	1	\$57,010.69	0.26%	0	\$0.00	NA	\$
	FIRST BANK OF CLEWISTON	1	\$161,400.00	0.73%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$116,389.77	0.53%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$142,822.00	0.65%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$281,036.00	1.27%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,700.00	0.69%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$355,857.21	1.61%	0	\$0.00	NA	\$
	FIRST MUTUAL CORPORATION	1	\$169,912.43	0.77%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$157,080.00	0.71%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,800.00	0.31%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$198,863.46	0.9%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$739,937.00	3.36%	0	\$0.00	NA	\$
	HANCOCK BANK	3	\$654,590.00	2.97%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,712.29	0.3%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$72,425.69	0.33%	0	\$0.00	NA	\$
	ILLINI BANK	3	\$294,162.53	1.33%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$62,000.00	0.28%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	1	\$49,040.26	0.22%	0	\$0.00	NA	\$

	MAGNA BANK	1	\$114,945.66	0.52%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	7	\$908,626.00	4.12%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	2	\$140,769.00	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$504,683.53	2.29%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	8	\$731,813.00	3.32%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,005.00	0.37%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$796,102.00	3.61%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,472.00	0.65%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$38,100.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,411,139.49	10.93%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$116,372.49	0.53%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$62,400.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,670.00	1.83%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,735.49	0.42%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$133,061.00	0.6%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,318.28	0.51%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$58,140.00	0.26%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$644,331.00	2.92%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	1	\$91,489.18	0.41%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$472,733.82	2.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$257,610.00	1.17%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$280,939.00	1.27%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,099.00	0.59%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	10	\$935,830.45	4.24%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$29,324.86	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$238,896.00	1.08%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$267,372.00	1.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,868.10	0.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,816,854.90	8.27%	0	\$0.00	NA	0	\$
Total		178	\$22,054,282.25	100%	0	\$0.00		0	\$
31412RHK6	BOTTOMLINE MORTGAGE, INC.	3	\$1,482,000.00	27.78%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$728,951.25	13.66%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$729,750.00	13.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$2,394,000.00	44.88%	0	\$0.00	NA	0	\$
Total		9	\$5,334,701.25	100%	0	\$0.00		0	\$
31412RHL4	BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$1,105,500.00	15.42%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$532,150.00	7.42%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$584,433.27	8.15%	0	\$0.00	NA	0	\$
	Unavailable	7	\$3,867,981.96	53.94%	0	\$0.00	NA	0	\$

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Total			13	\$7,170,840.51	100%	0	\$0.00		0	\$
31412RHM2	BANK OF AMERICA, N.A.		2	\$1,170,903.38	25.24%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.		2	\$1,019,323.87	21.97%	0	\$0.00	NA	0	\$
	SEATTLE BANK		4	\$1,990,989.34	42.92%	0	\$0.00	NA	0	\$
	Unavailable		1	\$458,154.50	9.87%	0	\$0.00	NA	0	\$
Total			9	\$4,639,371.09	100%	0	\$0.00		0	\$
31412RHN0	BAXTER CREDIT UNION		1	\$105,075.74	1.93%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION		1	\$410,744.31	7.53%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK		1	\$78,500.00	1.44%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO		4	\$417,137.73	7.65%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC		1	\$130,282.84	2.39%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST		1	\$150,000.00	2.75%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.		23	\$3,303,534.35	60.56%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA		1	\$144,599.07	2.65%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO		1	\$316,900.00	5.81%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION		1	\$159,774.56	2.93%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO		2	\$238,503.85	4.36%	0	\$0.00	NA	0	\$
Total			37	\$5,455,052.45	100%	0	\$0.00		0	\$
31412RHP5	AMERIFIRST FINANCIAL CORPORATION		1	\$82,350.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB		2	\$692,000.00	1.78%	0	\$0.00	NA	0	\$
	BANK OF HAWAII		6	\$1,999,000.00	5.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST		1	\$247,680.76	0.64%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION		14	\$2,980,756.85	7.68%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY		1	\$122,240.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC		2	\$1,064,600.00	2.74%	0	\$0.00	NA	0	\$

	HOME LOANS							
	CMG MORTGAGE, INC	1	\$247,000.00	0.64%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$113,300.00	0.29%	0	\$0.00	NA	\$
	DFCU FINANCIAL	2	\$315,000.00	0.81%	0	\$0.00	NA	\$
	DORAL BANK	2	\$237,200.00	0.61%	0	\$0.00	NA	\$
	ELEVATIONS CU	1	\$144,396.74	0.37%	0	\$0.00	NA	\$
	EVERBANK	1	\$217,936.41	0.56%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$357,618.14	0.92%	0	\$0.00	NA	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$991,346.10	2.55%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,937.00	0.8%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$139,164.18	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$260,500.00	0.67%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$1,534,072.24	3.95%	0	\$0.00	NA	\$
	FULTON BANK	1	\$228,765.00	0.59%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	1	\$155,400.00	0.4%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,956,250.74	5.04%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,540,296.85	6.55%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$309,700.00	0.8%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$585,685.36	1.51%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,135.36	1.07%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	3	\$333,859.79	0.86%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$554,115.37	1.43%	0	\$0.00	NA	\$
		21	\$5,225,343.75	13.46%	0	\$0.00	NA	\$

	PHH MORTGAGE CORPORATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$107,500.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,900.00	0.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$226,150.96	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$482,000.00	1.24%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	9	\$1,790,422.87	4.61%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,185,041.43	3.05%	0	\$0.00	NA	0
	UNITED BANK	6	\$981,542.93	2.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$275,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	8	\$1,034,599.74	2.67%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$195,662.86	0.5%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$187,822.24	0.48%	0	\$0.00	NA	0
	Unavailable	34	\$7,045,033.39	18.2%	0	\$0.00	NA	0
Total		171	\$38,809,327.06	100%	0	\$0.00		0
31412RHQ3	ARVEST MORTGAGE COMPANY	3	\$177,881.21	6.92%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$266,462.00	10.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$747,325.55	29.06%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$80,771.57	3.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$50,868.43	1.98%	0	\$0.00	NA	0
	Unavailable	6	\$1,248,575.74	48.54%	0	\$0.00	NA	0
Total		18	\$2,571,884.50	100%	0	\$0.00		0
31412RHR1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$105,000.00	0.14%	0	\$0.00	NA	0

	JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$108,700.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$202,100.00	0.26%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$278,750.00	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,222.78	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$302,500.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$768,800.00	1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$283,297.86	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$280,600.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$301,890.45	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$193,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,050.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$101,500.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	13	\$1,249,300.42	1.62%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	11	\$1,051,272.98	1.36%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	3	\$280,500.00	0.36%	0	\$0.00	NA	\$
	BANK MUTUAL	15	\$1,449,731.25	1.88%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	2	\$196,486.00	0.25%	0	\$0.00	NA	\$
	BANK OF STANLY	6	\$576,400.00	0.75%	0	\$0.00	NA	\$
	BANK OF THE WEST	11	\$1,071,804.88	1.39%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$99,875.00	0.13%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	1	\$94,400.00	0.12%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$287,150.00	0.37%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	4	\$382,575.55	0.5%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$

CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$85,900.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$90,835.47	0.12%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	3	\$283,900.00	0.37%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$91,599.00	0.12%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	1	\$91,639.52	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,637,403.79	2.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,087,069.00	1.41%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$196,800.00	0.25%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$95,278.90	0.12%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,975.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	1	\$88,030.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$478,455.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$101,850.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,800.00	0.66%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,200.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$618,850.00	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	9	\$852,200.00	1.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$191,600.00	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$464,800.00	0.6%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,850.00	0.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,900.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	3	\$314,800.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$

	BANK OF HARTFORD							
	FIRST NIAGARA BANK	1	\$94,320.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,392,370.57	1.8%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	5	\$519,410.00	0.67%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.24%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$96,700.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,600.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$175,400.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29	0.48%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$99,882.90	0.13%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$177,500.00	0.23%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$106,600.00	0.14%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14%	0	\$0.00	NA	0	\$

MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$209,200.00	0.27%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$313,000.00	0.41%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$300,400.00	0.39%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$

MORTGAGE MARKETS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,900.00	0.26%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,000.00	0.38%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$198,057.60	0.26%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	3	\$282,000.00	0.37%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$106,964.00	0.14%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	8	\$771,150.00	1%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$184,600.00	0.24%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$283,250.42	0.37%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	12	\$1,146,664.34	1.48%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$578,819.66	0.75%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT	4	\$402,000.00	0.52%	0	\$0.00	NA	0	\$

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	0	\$0.00	NA	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$90,900.00	0.12%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	2	\$198,800.00	0.26%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,100.00	0.13%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$204,805.76	0.27%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	2	\$197,162.00	0.26%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,884.65	0.12%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.13%	0	\$0.00	NA	\$

SILVER STATE SCHOOLS CREDIT UNION	1	\$108,220.42	0.14%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$184,678.82	0.24%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$99,971.64	0.13%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$106,080.00	0.14%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$300,820.00	0.39%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$296,200.00	0.38%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	4	\$406,950.00	0.53%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,376.24	0.39%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$382,550.00	0.5%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$477,100.00	0.62%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$975,900.93	1.26%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$198,100.00	0.26%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,646.27	0.13%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$99,108.76	0.13%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$99,924.13	0.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$95,285.45	0.12%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$95,970.19	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$103,410.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$104,175.45	0.13%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$398,500.00	0.52%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$295,100.00	0.38%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$108,466.47	0.14%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$284,615.00	0.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$
		1	\$99,877.04	0.13%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$
	UNITED BANK	3	\$304,266.50	0.39%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$209,300.00	0.27%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	8	\$752,903.88	0.97%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	3	\$283,700.00	0.37%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,250.00	0.12%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$292,041.36	0.38%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$409,000.00	0.53%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	3	\$297,753.73	0.39%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,750.00	0.65%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$
	WESTBURY BANK	6	\$575,800.00	0.75%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.25%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$
	Unavailable	98	\$9,559,219.71	12.26%	0	\$0.00	NA	\$
Total		791	\$77,236,260.04	100%	0	\$0.00	0	\$
31412RHS9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.39%	0	\$0.00	NA	\$

ADVANCIAL FEDERAL CREDIT UNION	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$346,650.00	0.57%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$825,910.02	1.37%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$110,900.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$230,259.34	0.38%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,807.90	0.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	13	\$1,540,323.24	2.55%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$351,700.00	0.58%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	22	\$2,588,150.00	4.29%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$1,179,350.00	1.95%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$351,950.00	0.58%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$589,455.27	0.98%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$

	BANK OF QUINCY	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$1,173,985.25	1.94%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$240,900.00	0.4%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$230,200.00	0.38%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$931,700.00	1.54%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,900.00	0.4%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$572,409.84	0.95%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$100,878.19	0.17%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$117,100.00	0.19%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$114,126.21	0.19%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,503,865.18	2.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,411,573.00	2.34%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
		3	\$358,753.68	0.59%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.19%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	3	\$348,018.00	0.58%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,100.00	0.4%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$117,950.00	0.2%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	2	\$227,100.00	0.38%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93	0.99%	0	\$0.00	NA	\$
	DFCU FINANCIAL	2	\$233,000.00	0.39%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$579,700.00	0.96%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	3	\$355,350.00	0.59%	0	\$0.00	NA	\$
	EAST BOSTON SAVINGS BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	2	\$233,133.48	0.39%	0	\$0.00	NA	\$

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,965.10	0.2%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$120,053.68	0.2%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$113,862.77	0.19%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$362,454.11	0.6%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$353,900.00	0.59%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,300.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,750.00	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$235,950.00	0.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$339,050.00	0.56%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$347,400.00	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$233,250.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$112,850.00	0.19%	0	\$0.00	NA	0	\$

	BANK OF GRANT PARK							
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18%	0	\$0.00	NA	\$
	FIRST PLACE BANK	12	\$1,403,595.80	2.32%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$
	FULTON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$341,098.00	0.56%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.18%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$587,850.00	0.97%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$243,512.36	0.4%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	4	\$470,188.77	0.78%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$114,800.00	0.19%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$233,850.00	0.39%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	3	\$342,000.00	0.57%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.2%	0	\$0.00	NA	\$

	JEANNE DARC CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,855.81	0.2%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$241,860.05	0.4%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$113,212.86	0.19%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$119,859.63	0.2%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$233,400.00	0.39%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$226,550.00	0.38%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39%	0	\$0.00	NA	0	\$
	METABANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$343,400.00	0.57%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$116,712.06	0.19%	0	\$0.00	NA	0	\$
		2	\$238,800.00	0.4%	0	\$0.00	NA	0	\$

MORTGAGE MARKETS, LLC								
NATIONAL EXCHANGE BANK AND TRUST	2	\$232,300.00	0.38%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$119,704.30	0.2%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$230,400.00	0.38%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$344,627.04	0.57%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$472,600.00	0.78%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$356,049.39	0.59%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
PBI BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,300.00	0.19%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$461,827.71	0.76%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	2	\$232,973.53	0.39%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$353,400.00	0.59%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,844.98	0.19%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$111,366.02	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$707,550.00	1.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$352,000.45	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$357,752.81	0.59%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	RSI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$243,000.00	0.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,861.82	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$222,870.85	0.37%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$348,550.00	0.58%	0	\$0.00	NA	0

STATE BANK AND TRUST	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$346,100.00	0.57%	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	\$
SUMMIT CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,350.42	0.59%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$349,800.00	0.58%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,421.87	0.4%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	1	\$109,610.90	0.18%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$354,526.15	0.59%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$358,300.00	0.59%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$111,462.78	0.18%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,400.00	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$235,000.00	0.39%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$226,935.48	0.38%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	10	\$1,162,443.26	1.93%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,300.00	0.19%	1	\$114,519.12	NA	1	\$114,51
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$356,152.45	0.59%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$119,310.17	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,500.00	0.58%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$471,500.00	0.78%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$348,250.00	0.58%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	3	\$347,458.73	0.58%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,310,407.29	12.01%	0	\$0.00	NA	0	\$
Total		516	\$60,382,650.17	100%	1	\$114,519.12		1	\$114,51
31412RHT7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,100.00	0.25%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,375.00	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$413,800.00	0.37%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$144,481.00	0.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$952,800.00	0.86%	0	\$0.00	NA	0	\$
		2	\$268,213.96	0.24%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$423,550.00	0.38%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,513,452.31	2.26%	0	\$0.00	NA	\$
	AMERICAN BANK	2	\$272,000.00	0.24%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$279,750.00	0.25%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$127,000.00	0.11%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$137,500.00	0.12%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,139.00	0.13%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,500.00	0.12%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,000.00	0.24%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,000.00	0.12%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,020.00	0.25%	0	\$0.00	NA	\$
	ANCHORBANK FSB	10	\$1,371,313.71	1.23%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	35	\$4,756,172.86	4.27%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$136,839.15	0.12%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,800.00	0.25%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$132,189.49	0.12%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	17	\$2,306,820.00	2.07%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$297,600.00	0.27%	0	\$0.00	NA	\$
	BANK MUTUAL	8	\$1,094,900.00	0.98%	0	\$0.00	NA	\$

	BANK OF ABBEVILLE AND TRUST CO.	2	\$263,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$1,349,945.88	1.21%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,103,500.00	0.99%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$392,700.00	0.35%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$250,000.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$395,849.80	0.36%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$133,174.37	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$409,710.00	0.37%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,104,400.00	0.99%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$1,796,848.69	1.61%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$

	CITIZENS EQUITY FIRST CREDIT UNION	25	\$3,390,193.33	3.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$128,702.91	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,504,192.00	2.25%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$548,050.00	0.49%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$561,600.00	0.5%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$255,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$419,718.00	0.38%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,750.00	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,237.51	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,950.00	0.35%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$
		2	\$273,445.16	0.25%	0	\$0.00	NA	0	\$

	DEDHAM INSTITUTION FOR SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$961,420.00	0.86%	0	\$0.00	NA	0
	DIME BANK	2	\$266,000.00	0.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,215.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$691,043.00	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$558,300.00	0.5%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$418,160.00	0.38%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$279,900.00	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,900.00	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$140,652.56	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$129,840.16	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$277,145.37	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$547,300.00	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$265,000.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$124,903.09	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,330.32	0.5%	0	\$0.00	NA	0
		8	\$1,094,220.00	0.98%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$687,601.66	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$815,600.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$408,500.00	0.37%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$285,500.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$548,800.00	0.49%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$668,444.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$664,200.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$2,459,485.50	2.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$258,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$141,000.00	0.13%	0	\$0.00	NA	0

	FREMONT BANK	3	\$394,000.00	0.35%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$838,785.00	0.75%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$264,600.00	0.24%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$129,650.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$958,500.00	0.86%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$425,200.00	0.38%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$419,500.00	0.38%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$525,892.33	0.47%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$287,200.00	0.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$698,000.00	0.63%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,250.00	0.12%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,842.59	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$539,352.18	0.48%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$137,587.98	0.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$132,900.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$283,600.00	0.25%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$273,250.00	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,800.00	0.27%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	1	\$133,849.85	0.12%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$272,260.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$145,700.00	0.13%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	4	\$548,743.23	0.49%	0	\$0.00	NA	0	\$

OAK TRUST AND SAVINGS BANK	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$261,000.00	0.23%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$392,462.40	0.35%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$400,220.00	0.36%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$
PARK BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$137,138.81	0.12%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$264,000.00	0.24%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$259,846.20	0.23%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	9	\$1,216,603.46	1.09%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$547,745.13	0.49%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$272,932.78	0.25%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$148,300.00	0.13%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	1	\$130,662.16	0.12%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	0.37%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$264,600.00	0.24%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23%	0	\$0.00	NA	0	\$

PREVAIL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40	0.12%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$273,100.00	0.25%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$420,490.00	0.38%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$263,225.87	0.24%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$398,800.00	0.36%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$396,500.00	0.36%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$135,350.00	0.12%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30	0.26%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$546,730.00	0.49%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$

	STATE BANK OF COKATO							
	STATE BANK OF LINCOLN	1	\$132,500.00	0.12%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.12%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$148,200.00	0.13%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	10	\$1,444,905.00	1.3%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,227,690.84	1.1%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$
	THE GUILFORD SAVINGS BANK	1	\$139,469.57	0.13%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$144,833.75	0.13%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.12%	0	\$0.00	NA	\$
	THE PARK BANK	3	\$404,237.01	0.36%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$144,403.28	0.13%	0	\$0.00	NA	\$
	THE STATE BANK OF TOWNSEND	1	\$129,303.94	0.12%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	5	\$669,200.00	0.6%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$258,850.00	0.23%	0	\$0.00	NA	\$
	THUNDER BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$131,445.50	0.12%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE	2	\$285,800.00	0.26%	0	\$0.00	NA	\$

	SERVICES							
	TWINSTAR CREDIT UNION	1	\$144,330.36	0.13%	0	\$0.00	NA	\$
	UNITED BANK	3	\$401,486.76	0.36%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$537,400.00	0.48%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	5	\$712,120.00	0.64%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$288,600.00	0.26%	0	\$0.00	NA	\$
	UNITY BANK	1	\$139,662.86	0.13%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$406,483.82	0.37%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$279,300.00	0.25%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	2	\$262,000.00	0.24%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$141,550.00	0.13%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	2	\$269,718.93	0.24%	0	\$0.00	NA	\$
	WALLIS STATE BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,387,910.00	1.25%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$284,000.00	0.26%	0	\$0.00	NA	\$
	WESTBURY BANK	5	\$675,261.00	0.61%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$676,400.00	0.61%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	2	\$269,000.00	0.24%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$124,698.98	0.11%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,500.00	0.13%	0	\$0.00	NA	\$
	Unavailable	111	\$15,118,914.08	13.58%	0	\$0.00	NA	\$
Total		814	\$111,326,885.39	100%	0	\$0.00	0	\$
31412RHU4	ABACUS FEDERAL SAVINGS BANK	2	\$147,800.00	0.31%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND	1	\$72,729.63	0.15%	0	\$0.00	NA	\$

LOAN, SSB							
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	\$
ADVANTAGE BANK	4	\$181,100.00	0.38%	0	\$0.00	NA	\$
AEA FEDERAL CREDIT UNION	4	\$288,513.49	0.6%	0	\$0.00	NA	\$
ALABAMA ONE CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00	NA	\$
ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
ALPINE BANK & TRUST CO.	2	\$152,300.00	0.32%	0	\$0.00	NA	\$
ALTRA FEDERAL CREDIT UNION	4	\$277,050.00	0.58%	0	\$0.00	NA	\$
AMARILLO NATIONAL BANK	2	\$103,575.00	0.22%	0	\$0.00	NA	\$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$719,184.95	1.49%	0	\$0.00	NA	\$
AMERICAN BANK	2	\$120,000.00	0.25%	0	\$0.00	NA	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,500.00	0.12%	0	\$0.00	NA	\$
AMERICAN BANK, N.A.	1	\$44,650.00	0.09%	0	\$0.00	NA	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$220,500.00	0.46%	0	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$65,000.00	0.14%	0	\$0.00	NA	\$
ANCHORBANK FSB	9	\$579,485.60	1.2%	0	\$0.00	NA	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	\$
ARIZONA STATE CREDIT UNION	5	\$267,600.00	0.56%	0	\$0.00	NA	\$
ASSOCIATED BANK, NA	24	\$1,679,670.18	3.49%	0	\$0.00	NA	\$
	2	\$130,600.00	0.27%	0	\$0.00	NA	\$

	ASSOCIATED CREDIT UNION							
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$521,650.00	1.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$54,750.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$610,883.65	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$120,000.00	0.25%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$84,075.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$96,749.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$76,278.41	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$439,600.00	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$379,580.00	0.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$288,500.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$136,935.61	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$579,966.71	1.2%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$49,200.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF	1	\$70,000.00	0.15%	0	\$0.00	NA	0

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$81,700.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$84,008.64	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$141,900.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$158,000.00	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$139,750.00	0.29%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	4	\$241,350.00	0.5%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,025,946.65	2.13%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$206,500.00	0.43%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
		9	\$626,330.00	1.3%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,597.52	0.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$177,600.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	6	\$431,900.00	0.9%	0	\$0.00	NA	0

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.17%	0	\$0.00	NA	\$
	FIRST GUARANTY BANK	3	\$218,600.00	0.45%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$262,900.00	0.55%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$267,125.00	0.55%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$225,362.00	0.47%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	2	\$144,250.00	0.3%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$58,500.00	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13%	0	\$0.00	NA	\$
	FIRST PLACE BANK	20	\$1,274,991.66	2.65%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$49,536.89	0.1%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$79,903.87	0.17%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
		2	\$132,400.00	0.28%	0	\$0.00	NA	\$

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$171,200.00	0.36%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	3	\$185,900.00	0.39%	0	\$0.00	NA	\$
	HOME BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$152,580.00	0.32%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$49,743.96	0.1%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09%	0	\$0.00	NA	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$39,552.42	0.08%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	0	\$0.00	NA	\$
		2	\$122,935.66	0.26%	0	\$0.00	NA	\$

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	5	\$342,400.00	0.71%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$66,750.00	0.14%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	3	\$207,250.00	0.43%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	\$
	MERCANTILE BANK	2	\$136,309.99	0.28%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,300.00	0.29%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$79,900.00	0.17%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$84,000.00	0.17%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	0	\$0.00	NA	\$
		1	\$79,000.00	0.16%	0	\$0.00	NA	\$

	MORTGAGE MARKETS, LLC								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$352,843.53	0.73%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$152,381.36	0.32%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	4	\$289,810.42	0.6%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$184,706.80	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$109,150.00	0.23%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$148,000.00	0.31%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$136,920.07	0.28%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$138,932.38	0.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$143,021.58	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,900.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$549,387.38	1.14%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,770.00	0.17%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$65,604.35	0.14%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$328,700.00	0.68%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK	2	\$95,000.00	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$71,279.95	0.15%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,343.59	0.14%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$138,000.00	0.29%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,150.00	0.29%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$107,250.00	0.22%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$288,351.81	0.6%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$64,712.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,950.00	0.13%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,750.00	0.17%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$199,820.81	0.42%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$154,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$197,100.00	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$128,748.34	0.27%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$56,460.15	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,600.00	0.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$198,900.00	0.41%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$143,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$52,900.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$197,920.00	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,120.27	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$337,850.00	0.7%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,223,711.95	2.54%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$503,521.61	1.05%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	3	\$154,200.00	0.32%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	1	\$74,823.51	0.16%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$61,400.00	0.13%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,400.00	0.24%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$221,300.00	0.46%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$153,900.00	0.32%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$109,600.00	0.23%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$80,603.03	0.17%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,900.00	0.15%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$50,940.12	0.11%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$68,326.97	0.14%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$160,000.00	0.33%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$321,651.20	0.67%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY	4	\$270,798.68	0.56%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	5	\$257,400.00	0.53%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$299,774.84	0.62%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$152,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$221,000.00	0.46%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$135,065.82	0.28%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$75,750.00	0.16%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$331,000.00	0.69%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$188,669.23	0.39%	0	\$0.00	NA	0	\$
	Unavailable	93	\$6,168,212.01	12.81%	0	\$0.00	NA	0	\$
Total		730	\$48,135,172.65	100%	0	\$0.00		0	\$
31412RHV2	ABACUS FEDERAL SAVINGS BANK	16	\$5,292,000.00	1.33%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$564,000.00	0.14%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$760,301.00	0.19%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,444,350.00	0.61%	0	\$0.00	NA	0	\$

	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,800.00	0.09%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$370,400.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$752,902.02	0.19%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$390,204.90	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$162,300.00	0.04%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	12	\$2,286,650.00	0.57%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$1,341,590.00	0.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$738,750.00	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,525,021.68	0.89%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$628,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$340,720.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	15	\$4,844,600.00	1.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$154,270.00	0.04%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	26	\$5,998,957.19	1.51%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	20	\$5,239,795.00	1.32%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$696,075.00	0.17%	0	\$0.00	NA	0	\$
	BANK MUTUAL	15	\$2,835,324.25	0.71%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$2,709,500.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$4,085,700.00	1.03%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	30	\$7,746,685.30	1.95%	1	\$328,075.60	NA	1	\$328,07
	BANK OF WASHINGTON	1	\$275,215.00	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$398,100.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	15	\$5,035,524.31	1.27%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$781,370.00	0.2%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$958,807.68	0.24%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$675,800.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$302,000.00	0.08%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$204,062.00	0.05%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,000.00	0.08%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$649,350.00	0.16%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$405,000.00	0.1%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	18	\$4,649,810.00	1.17%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	3	\$560,250.00	0.14%	0	\$0.00	NA	\$

COMMUNITY BANK & TRUST CO.	2	\$453,500.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	4	\$1,333,000.00	0.33%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$514,800.00	0.13%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$217,300.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$162,204.87	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$184,050.00	0.05%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,279.00	0.53%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$290,200.00	0.07%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA	0	\$
DIME BANK	3	\$853,000.00	0.21%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,450.00	0.06%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	14	\$3,206,207.12	0.81%	0	\$0.00	NA	0	\$

COMPANY								
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$400,380.00	0.1%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
EVERBANK	1	\$229,458.79	0.06%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$1,511,800.00	0.38%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$211,733.28	0.05%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.24%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$693,200.00	0.17%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$168,734.10	0.04%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$335,000.00	0.08%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$908,180.00	0.23%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,031,161.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$665,094.00	0.17%	0	\$0.00	NA	0	\$
FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$209,200.00	0.05%	0	\$0.00	NA	0	\$

	BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08%	0	\$0.00	NA	\$
	FIRST OPTION BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05%	0	\$0.00	NA	\$
	FIRST PLACE BANK	38	\$10,300,587.64	2.59%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96	0.56%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	\$
	FREMONT BANK	13	\$5,434,607.12	1.37%	0	\$0.00	NA	\$
	FULTON BANK	10	\$2,988,313.98	0.75%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	4	\$1,113,004.48	0.28%	0	\$0.00	NA	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$217,550.00	0.05%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	0	\$0.00	NA	\$
	GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,033,602.01	0.51%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	14	\$3,232,292.00	0.81%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	4	\$1,114,498.95	0.28%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	4	\$1,161,125.00	0.29%	0	\$0.00	NA	\$
	HAWTHORN BANK	1	\$286,807.00	0.07%	0	\$0.00	NA	\$
	HEARTLAND BANK	6	\$1,482,530.00	0.37%	0	\$0.00	NA	\$

	HEARTLAND CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$579,500.00	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$316,000.00	0.08%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,823,220.09	1.71%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,689.24	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	11	\$2,927,650.00	0.74%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$791,300.00	0.2%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$701,644.89	0.18%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$1,085,224.40	0.27%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,233,700.00	0.31%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$158,156.00	0.04%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$507,500.00	0.13%	0	\$0.00	NA	0	\$
		2	\$950,000.00	0.24%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$405,400.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$414,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$186,711.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,537,757.73	0.39%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$465,637.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,004,065.00	0.5%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	7	\$2,059,000.00	0.52%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$447,823.37	0.11%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	5	\$1,116,272.39	0.28%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,400.00	0.04%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$713,100.32	0.18%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$306,600.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$389,350.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$566,600.00	0.14%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$566,500.00	0.14%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$469,200.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$223,900.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$733,810.00	0.18%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$174,500.00	0.04%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$275,500.00	0.07%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$380,000.00	0.1%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	7	\$1,951,550.00	0.49%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$353,250.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,998,886.55	1.26%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$268,500.00	0.07%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$555,450.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$333,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	8	\$3,035,795.25	0.76%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$400,500.00	0.1%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$683,992.19	0.17%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00	0.09%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$365,793.37	0.09%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$255,600.00	0.06%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$540,500.00	0.14%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	7	\$1,621,821.49	0.41%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$
		5	\$937,136.41	0.24%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$197,125.00	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$355,000.00	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$211,700.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$962,250.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$766,399.65	0.19%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,351,700.00	0.34%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL	2	\$342,230.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$399,723.64	0.1%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$340,500.00	0.09%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$1,164,600.00	0.29%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$330,500.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$295,672.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$358,400.00	0.09%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$906,300.00	0.23%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	2	\$740,500.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	15	\$3,066,050.00	0.77%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$463,649.39	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$670,335.62	0.17%	0	\$0.00	NA	0	\$

TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$337,460.00	0.08%	1	\$157,031.41	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$606,446.33	0.15%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$1,129,981.91	0.28%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	1	\$359,577.34	0.09%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$355,738.95	0.09%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$661,600.00	0.17%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	6	\$1,464,237.14	0.37%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	7	\$1,520,300.00	0.38%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$823,878.00	0.21%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	5	\$1,249,505.07	0.31%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$285,700.00	0.07%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$327,000.00	0.08%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$663,000.00	0.17%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$192,400.00	0.05%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	5	\$978,520.00	0.25%	0	\$0.00	NA	0	\$

	TXL MORTGAGE CORPORATION	1	\$181,250.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK	5	\$1,154,135.62	0.29%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$336,779.89	0.08%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$1,415,550.00	0.36%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$467,400.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$361,100.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$2,484,759.02	0.62%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	7	\$1,882,650.00	0.47%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$708,800.00	0.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,503,942.52	0.38%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$559,937.18	0.14%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,376,700.00	0.6%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$690,900.00	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$258,570.00	0.06%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$198,433.68	0.05%	0	\$0.00	NA	0	\$
		2	\$343,371.64	0.09%	0	\$0.00	NA	0	\$

	WORKERS CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,777.43	0.08%	0	\$0.00	NA	\$
	Unavailable	202	\$50,475,249.24	12.67%	0	\$0.00	NA	\$
Total		1,609	\$397,921,692.95	100%	2	\$485,107.01		1 \$328,07
31412RHW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	0.06%	0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,000.00	0.12%	0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$347,677.51	0.09%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97%	0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05%	0	\$0.00	NA	\$
	ADVANTAGE BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04%	0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$466,500.00	0.12%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$457,000.00	0.11%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	4	\$1,108,727.59	0.28%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	3	\$650,100.00	0.16%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	3	\$675,225.00	0.17%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	3	\$722,200.00	0.18%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,396,614.78	1.1%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$315,000.00	0.08%	0	\$0.00	NA	\$

	AMERICAN BANK, N.A.	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$784,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,082,119.39	0.52%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$845,500.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,883,800.00	0.98%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$957,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	9	\$2,026,630.77	0.51%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$574,100.00	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	32	\$7,562,234.01	1.9%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$188,972.66	0.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$384,800.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$578,400.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	8	\$3,314,750.00	0.83%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$5,243,500.00	1.32%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$875,540.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	33	\$9,307,552.52	2.34%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	0	\$0.00	NA	0	\$

	BANKNEWPORT	1	\$318,000.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$544,500.00	0.14%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$763,600.00	0.19%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$407,000.00	0.1%	0	\$0.00	NA	0	\$

	CHETCO FEDERAL CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$212,600.00	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$687,717.64	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	1	\$162,947.58	NA	0
	COBALT MORTGAGE, INC.	12	\$3,673,170.00	0.92%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$409,884.23	0.1%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$789,000.00	0.2%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$236,200.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$164,200.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
		1	\$161,500.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$176,000.00	0.04%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	\$
	CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	NA	\$
	DANVERSBANK	2	\$672,000.00	0.17%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.09%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,309,319.31	0.33%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.06%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	0	\$0.00	NA	\$
	EMI EQUITY MORTGAGE, INC.	1	\$606,250.00	0.15%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$204,000.00	0.05%	0	\$0.00	NA	\$
	EVERBANK	4	\$1,274,343.93	0.32%	0	\$0.00	NA	\$
	FAA CREDIT UNION	2	\$435,500.00	0.11%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	2	\$559,000.00	0.14%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	13	\$3,458,500.00	0.87%	0	\$0.00	NA	\$

	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$304,312.13	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,064,945.75	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,350.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,240,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,159,200.00	0.29%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION	6	\$1,546,961.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$358,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	11	\$3,473,800.00	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$278,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	41	\$10,128,355.58	2.54%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$166,060.00	0.04%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	2	\$514,650.00	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	16	\$5,048,232.01	1.27%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	3	\$944,133.70	0.24%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$549,000.00	0.14%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,593,375.00	0.4%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,261,650.00	0.32%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,600.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$413,200.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	2	\$550,187.00	0.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	0	\$0.00	NA	0	\$

LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$920,300.00	0.23%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$394,000.00	0.1%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$579,000.00	0.15%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,062,000.00	0.27%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$567,000.00	0.14%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$955,700.00	0.24%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	1	\$263,911.16	NA	0	\$

MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	5	\$1,483,193.33	0.37%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	4	\$1,129,600.00	0.28%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$200,450.00	0.05%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$314,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$1,268,700.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$444,400.00	0.11%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$291,750.00	0.07%	0	\$0.00	NA	0	\$
	2	\$375,700.00	0.09%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$363,500.00	0.09%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$244,812.24	0.06%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36%	0	\$0.00	NA	\$
	OAK BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$413,000.00	0.1%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$415,400.00	0.1%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$418,000.00	0.1%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	2	\$393,000.00	0.1%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	\$
	ORRSTOWN BANK	4	\$956,800.00	0.24%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,500.00	0.1%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	2	\$430,000.00	0.11%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	5	\$1,621,648.78	0.41%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	7	\$2,000,400.00	0.5%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	1	\$242,000.00	0.06%	0	\$0.00	NA	\$

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$262,200.00	0.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	26	\$7,247,133.35	1.82%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$370,300.00	0.09%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
PMC BANCORP	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	2	\$482,954.20	0.12%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	2	\$480,700.00	0.12%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,250.00	0.16%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$394,525.38	0.1%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,480.00	0.08%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	3	\$702,093.41	0.18%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$916,500.00	0.23%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$

	UNION							
	PUTNAM BANK	2	\$344,800.00	0.09%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$261,000.00	0.07%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$511,416.00	0.13%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,123.74	0.14%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	7	\$1,923,500.00	0.48%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$809,600.00	0.2%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	2	\$371,500.00	0.09%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$416,000.00	0.1%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	13	\$4,130,761.58	1.04%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$287,645.88	0.07%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$715,523.34	0.18%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.05%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	4	\$1,235,000.00	0.31%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$160,075.00	0.04%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$149,469.42	0.04%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$637,400.00	0.16%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$1,397,400.00	0.35%	0	\$0.00	NA	\$
		1	\$533,900.00	0.13%	0	\$0.00	NA	\$

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	3	\$985,950.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$236,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,358,000.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$824,000.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$394,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$328,813.76	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,582,800.00	0.4%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$801,950.00	0.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,641,651.89	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	4	\$1,160,104.36	0.29%	0	\$0.00	NA	0
		2	\$459,883.63	0.12%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL B&T OF SYCAMORE	1	\$202,000.00	0.05%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$368,000.00	0.09%	0	\$0.00	NA	\$
	THE PARK BANK	5	\$1,552,115.91	0.39%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	4	\$985,790.99	0.25%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	9	\$2,168,400.00	0.54%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	6	\$1,545,664.78	0.39%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	3	\$628,340.00	0.16%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$191,200.00	0.05%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$917,741.70	0.23%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$501,500.00	0.13%	0	\$0.00	NA	\$
	UMPQUA BANK	3	\$630,699.62	0.16%	0	\$0.00	NA	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09%	0	\$0.00	NA	\$
	UNITED BANK	8	\$1,675,265.39	0.42%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$394,000.00	0.1%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$1,082,093.44	0.27%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	5	\$1,495,100.00	0.38%	0	\$0.00	NA	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,500.00	0.09%	0	\$0.00	NA	\$
	UNITY BANK	1	\$149,469.43	0.04%	0	\$0.00	NA	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,150.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,100.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	14	\$4,002,539.32	1%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$789,450.00	0.2%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	7	\$1,523,000.00	0.38%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$534,336.96	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,933,560.00	0.49%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$521,182.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$650,500.00	0.16%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$374,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$259,373.88	0.07%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	195	\$52,012,139.15	13.06%	0	\$0.00	NA	0	\$
Total		1,488	\$398,329,881.38	100%	2	\$426,858.74		0	\$
31412RHX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,400.00	0.18%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	21	\$8,363,000.00	2.64%	1	\$476,254.28	NA	0	\$

ABBEVILLE BUILDING AND LOAN, SSB	1	\$264,674.16	0.08%	0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,564,710.00	0.81%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$663,100.00	0.21%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$
AEROSPACE FEDERAL CREDIT UNION	1	\$271,200.00	0.09%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$558,919.65	0.18%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	7	\$1,802,048.95	0.57%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,668,133.34	1.16%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	19	\$5,499,015.00	1.74%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	10	\$2,356,406.99	0.74%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15%	0	\$0.00	NA	0	\$

ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$197,796.81	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	16	\$4,702,255.00	1.49%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$786,900.00	0.25%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF HAWAII	15	\$6,133,000.00	1.94%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$576,600.00	0.18%	0	\$0.00	NA	0	\$
BANK OF THE WEST	29	\$8,762,124.45	2.77%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$470,400.00	0.15%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$221,793.34	0.07%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	18	\$4,582,372.92	1.45%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	7	\$1,470,170.94	0.46%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$772,000.00	0.24%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	15	\$4,639,571.13	1.47%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$988,400.00	0.31%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	29	\$7,313,822.04	2.31%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$213,500.00	0.07%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$1,173,778.98	0.37%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$633,520.00	0.2%	0	\$0.00	NA	0	\$

CENTRAL BANK ILLINOIS	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$1,816,010.60	0.57%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$629,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$785,250.00	0.25%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$518,450.00	0.16%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$735,600.00	0.23%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	13	\$3,866,810.00	1.22%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,300.00	0.06%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,768.71	0.06%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A.	2	\$408,200.00	0.13%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$572,850.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$200,100.00	0.06%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$227,200.00	0.07%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,333.68	0.42%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
DIME BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$332,975.00	0.11%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	15	\$3,896,017.12	1.23%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,222,738.98	0.39%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$
EVERBANK	1	\$375,073.48	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$378,162.20	0.12%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,991.48	0.15%	0	\$0.00	NA	0	\$
	7	\$1,749,200.00	0.55%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	2	\$416,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,347,500.00	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,976,420.20	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,131,000.00	0.36%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$826,250.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,609,350.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	37	\$9,836,624.98	3.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	10	\$3,346,535.37	1.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,666,647.09	0.53%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$2,224,986.20	0.7%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$150,600.00	0.05%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,207,750.00	1.01%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$565,400.00	0.18%	0	\$0.00	NA	0	\$
	3	\$745,146.89	0.24%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION							
	HILLTOP NATIONAL BANK	2	\$359,750.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$456,200.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,365,000.00	0.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$536,400.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,722,175.35	0.54%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,286,500.00	0.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$289,268.83	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$316,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$282,375.00	0.09%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,107,800.00	0.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,449,804.44	0.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$400,600.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$706,850.00	0.22%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	4	\$766,710.00	0.24%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$844,000.00	0.27%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,591.55	0.2%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	5	\$1,219,187.30	0.39%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$691,277.61	0.22%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$1,012,000.00	0.32%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00	0.11%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66	0.43%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,476,000.00	0.47%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	2	\$443,227.77	0.14%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	5	\$1,666,075.00	0.53%	0	\$0.00	NA	\$
	OAK BANK	2	\$515,975.00	0.16%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	3	\$892,300.00	0.28%	0	\$0.00	NA	\$
	OCEANFIRST BANK	2	\$645,000.00	0.2%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$295,000.00	0.09%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	\$
	PARK BANK	3	\$522,800.00	0.17%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$267,200.00	0.08%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	2	\$464,621.51	0.15%	0	\$0.00	NA	\$

	PENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15	1.66%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$562,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$11,176,204.56	3.53%	0	\$0.00	NA	0	\$
	PMC BANCORP	3	\$1,142,400.00	0.36%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$151,267.88	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,740,355.00	0.55%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,000.00	0.16%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$582,750.00	0.18%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$781,193.53	0.25%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$455,500.00	0.14%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$209,588.00	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00	0.07%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,251.01	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	8	\$2,420,000.00	0.76%	0	\$0.00	NA	0	\$
		2	\$497,300.00	0.16%	0	\$0.00	NA	0	\$

	ROBINS FEDERAL CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$272,880.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$262,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	17	\$5,078,794.90	1.61%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$405,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$766,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$422,214.99	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$569,500.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$962,631.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,045,015.50	0.33%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$269,700.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$540,805.11	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$165,600.00	0.05%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$435,675.06	0.14%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	4	\$868,400.00	0.27%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,668,000.00	0.53%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$186,105.00	0.06%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$870,500.00	0.28%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$437,800.00	0.14%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,447.04	0.07%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$742,240.02	0.23%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	2	\$501,400.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12%	0	\$0.00	NA	\$
	THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
	TIERONE BANK	4	\$920,200.00	0.29%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	7	\$1,854,929.38	0.59%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$573,100.00	0.18%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$153,910.00	0.05%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,020,347.70	0.32%	0	\$0.00	NA	\$
	TWINSTAR CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$
	TXL MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
	UNITED BANK	5	\$1,382,012.13	0.44%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$323,857.65	0.1%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	4	\$1,389,900.00	0.44%	0	\$0.00	NA	\$
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,246,626.21	0.39%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$261,200.00	0.08%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$1,029,000.00	0.33%	0	\$0.00	NA	\$
		3	\$541,150.00	0.17%	0	\$0.00	NA	\$

	VERITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,497.38	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$835,000.00	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$209,925.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,590,700.00	0.82%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$218,851.35	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$232,900.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	5	\$995,150.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$515,700.00	0.16%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,050.00	0.05%	0	\$0.00	NA	0
	Unavailable	149	\$40,317,929.09	12.81%	0	\$0.00	NA	0
Total		1,189	\$316,374,636.40	100%	1	\$476,254.28		0
31412RHY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$371,739.87	0.36%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	8	\$2,591,700.00	2.53%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0
		1	\$304,000.00	0.3%	0	\$0.00	NA	0

	CHINATRUST BANK (U.S.A.)								
	CITIMORTGAGE, INC.	3	\$907,526.07	0.89%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$315,634.04	0.31%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	9	\$3,151,550.81	3.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$849,800.00	0.83%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$194,609.03	0.19%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$853,369.92	0.83%	0	\$0.00	NA	0	\$
	SEATTLE BANK	12	\$3,435,784.24	3.35%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	5	\$1,762,622.00	1.72%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$1,047,221.55	1.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$343,421.33	0.34%	0	\$0.00	NA	0	\$
	Unavailable	248	\$74,298,742.62	72.52%	0	\$0.00	NA	0	\$
Total		351	\$102,436,740.17	100%	0	\$0.00		0	\$
31412RHZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19	0.35%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$201,200.00	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$109,127.58	0.19%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$181,000.00	0.32%	0	\$0.00	NA	0	\$
		3	\$297,250.00	0.52%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$279,700.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$888,600.00	1.55%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$398,135.30	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$84,908.70	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	25	\$2,395,316.42	4.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	BANKWEST	1	\$85,200.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,900.00	0.55%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$206,350.00	0.36%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$90,661.06	0.16%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$88,400.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	7	\$684,585.57	1.2%	0	\$0.00	NA	0

COMPANY								
CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	3	\$302,378.00	0.53%	0	\$0.00	NA	0	\$
CITIZENS BANK	3	\$271,500.00	0.47%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,900.00	0.71%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$95,892.43	0.17%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	2	\$193,280.00	0.34%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$96,750.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	2	\$175,082.78	0.31%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT	1	\$104,800.00	0.18%	0	\$0.00	NA	0	\$

	UNION							
	DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86%	0	\$0.00	NA	\$
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	2	\$187,665.00	0.33%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$107,920.00	0.19%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17%	0	\$0.00	NA	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$178,960.21	0.31%	0	\$0.00	NA	\$
	FIRST BANK	2	\$196,425.15	0.34%	0	\$0.00	NA	\$
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	0	\$0.00	NA	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$200,000.00	0.35%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.17%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,362.00	0.16%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.19%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$381,000.00	0.67%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE	6	\$557,850.00	0.98%	0	\$0.00	NA	\$

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,045,230.00	3.58%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$284,250.00	0.5%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	2	\$198,200.00	0.35%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.51%	0	\$0.00	NA	\$
	FIRST PLACE BANK	6	\$571,351.26	1%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$85,900.00	0.15%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	2	\$186,750.00	0.33%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$184,200.00	0.32%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,900.00	0.33%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$411,471.91	0.72%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$85,200.00	0.15%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$88,750.00	0.16%	0	\$0.00	NA	\$
	HEARTLAND BANK	6	\$585,400.00	1.02%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$204,000.00	0.36%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,896.84	0.18%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$278,750.00	0.49%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	2	\$186,200.00	0.33%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$107,200.00	0.19%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$101,600.00	0.18%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	4	\$373,480.80	0.65%	0	\$0.00	NA	\$

LEADER ONE FINANCIAL CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$270,396.99	0.47%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$87,120.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$93,372.94	0.16%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$90,895.62	0.16%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$194,400.00	0.34%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$

	NCB, FSB	4	\$388,546.68	0.68%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.88%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$172,640.00	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$

	PIONEER CREDIT UNION							
	PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17%	0	\$0.00	NA	\$
	PMC BANCORP	3	\$299,750.00	0.52%	0	\$0.00	NA	\$
	PNC BANK, N.A.	3	\$305,661.05	0.53%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.19%	0	\$0.00	NA	\$
	PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$484,925.00	0.85%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$92,250.00	0.16%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17%	0	\$0.00	NA	\$
	PROFILE BANK FSB	1	\$101,600.00	0.18%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19%	0	\$0.00	NA	\$
	QLENDING	1	\$108,000.00	0.19%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$95,000.00	0.17%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,894.92	0.17%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$99,841.82	0.17%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	3	\$296,064.17	0.52%	0	\$0.00	NA	\$
	S&T BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,000.00	0.16%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$105,000.00	0.18%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	\$

COMPANY							
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	\$
SIUSLAW BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$99,546.34	0.17%	0	\$0.00	NA	\$
SPACE COAST CREDIT UNION	7	\$679,899.31	1.19%	0	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	\$
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17%	0	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	\$
STATE BANK OF THE LAKES	2	\$179,500.00	0.31%	0	\$0.00	NA	\$
STEARNS LENDING, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,200.00	0.17%	0	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,900.00	0.51%	0	\$0.00	NA	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$654,696.81	1.15%	0	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	4	\$400,050.00	0.7%	0	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	1	\$87,535.59	0.15%	0	\$0.00	NA	\$
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$94,000.00	0.16%	0	\$0.00	NA	\$
THE PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	\$
THE PEOPLES CREDIT UNION	1	\$102,642.75	0.18%	0	\$0.00	NA	\$
THE SUMMIT	1	\$98,400.00	0.17%	0	\$0.00	NA	\$

	FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,492.64	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$192,250.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$369,500.00	0.65%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,920.00	0.17%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$89,404.32	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,401.43	0.19%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,885.30	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$193,397.32	0.34%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$297,987.41	0.52%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53%	0	\$0.00	NA	0
		1	\$109,500.00	0.19%	0	\$0.00	NA	0

		WORKERS CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	5	\$481,148.52	0.84%	0	\$0.00	NA	0
		Unavailable	129	\$12,562,407.43	21.97%	0	\$0.00	NA	0
Total			589	\$57,176,366.20	100%	0	\$0.00		0
31412RJA6		AMARILLO NATIONAL BANK	1	\$219,560.88	2.03%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$368,500.00	3.41%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,200.00	1.62%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$239,600.00	2.21%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$1,376,000.00	12.72%	0	\$0.00	NA	0
		MAGNA BANK	1	\$186,900.00	1.73%	0	\$0.00	NA	0
		PMC BANCORP	1	\$340,000.00	3.14%	0	\$0.00	NA	0
		SAHARA MORTGAGE	1	\$210,000.00	1.94%	0	\$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0
		Unavailable	22	\$6,479,592.00	59.9%	0	\$0.00	NA	0
Total			38	\$10,818,081.84	100%	0	\$0.00		0
31412RJB4		AMARILLO NATIONAL BANK	1	\$251,012.75	13.27%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8%	0	\$0.00	NA	0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98%	0	\$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT	2	\$441,704.46	23.36%	0	\$0.00	NA	0

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	UNION								
	FIRST PLACE BANK	1	\$286,953.03	15.17%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$188,432.72	9.96%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$329,944.02	17.46%	0	\$0.00	NA	0	\$
Total		8	\$1,890,988.99	100%	0	\$0.00		0	\$
31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$329,062.25	11.16%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$127,775.69	4.33%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$123,609.75	4.19%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,241,874.85	76.02%	0	\$0.00	NA	0	\$
Total		22	\$2,949,268.65	100%	0	\$0.00		0	\$
31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$134,948.61	11.97%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$116,039.25	10.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$97,321.61	8.63%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,625.34	7.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$290,497.00	25.78%	0	\$0.00	NA	0	\$
Total		13	\$1,127,237.57	100%	0	\$0.00		0	\$
31412RJE8	CITIMORTGAGE, INC.	1	\$129,437.42	11.07%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,039,678.90	88.93%	0	\$0.00	NA	0	\$
Total		12	\$1,169,116.32	100%	0	\$0.00		0	\$
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	4	\$146,556.60	8.77%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$201,641.37	12.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45%	0	\$0.00	NA	0	\$
		1	\$88,527.83	5.3%	0	\$0.00	NA	0	\$

		THE CALIFORNIA CREDIT UNION								
		Unavailable	2	\$176,665.44	10.57%	0	\$0.00	NA	0	\$
Total			19	\$1,671,040.46	100%	0	\$0.00		0	\$
31412RJG3		CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18%	0	\$0.00	NA	0	\$
		ELEVATIONS CU	1	\$101,322.39	7.08%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$70,228.12	4.91%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$878,123.73	61.35%	0	\$0.00	NA	0	\$
Total			12	\$1,431,321.54	100%	0	\$0.00		0	\$
31412RJH1		ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$404,000.00	1.12%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,518,666.08	9.72%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	5	\$842,600.00	2.33%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	2	\$321,000.00	0.89%	0	\$0.00	NA	0	\$
		ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$124,400.00	0.34%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	5	\$1,205,500.00	3.33%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	7	\$547,845.00	1.51%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	4	\$575,900.00	1.59%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$
			1	\$71,312.01	0.2%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$130,400.00	0.36%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.63%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	\$
	DFCU FINANCIAL	1	\$176,824.00	0.49%	0	\$0.00	NA	\$
	DORAL BANK	2	\$357,400.00	0.99%	0	\$0.00	NA	\$
	EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$200,000.00	0.55%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	6	\$1,190,000.00	3.29%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$110,775.00	0.31%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.93%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$264,000.00	0.73%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$561,059.23	1.55%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	19	\$3,616,087.48	9.99%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$117,505.00	0.32%	0	\$0.00	NA	\$
	FULTON BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	2	\$405,000.00	1.12%	0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE	1	\$118,350.00	0.33%	0	\$0.00	NA	\$

	COMPANY INC.							
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$113,686.00	0.31%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,468.45	0.49%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,200.00	0.3%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	3	\$294,935.86	0.81%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	2	\$131,000.00	0.36%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$195,500.00	0.54%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	4	\$855,000.00	2.36%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$1,042,279.21	2.88%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	6	\$1,542,857.69	4.26%	0	\$0.00	NA	\$

PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,900.00	0.16%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	13	\$1,933,952.35	5.34%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$668,730.08	1.85%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$71,244.93	0.2%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$39,724.76	0.11%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$56,009.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$108,100.00	0.3%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$132,250.00	0.37%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$192,600.00	0.53%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$775,400.00	2.14%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	7	\$608,226.46	1.68%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$
	1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTBURY BANK	3	\$301,000.00	0.83%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,662.68	0.14%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,635,304.98	4.5%	0	\$0.00	NA	0	\$
Total		235	\$36,203,636.42	100%	0	\$0.00		0	\$
31412RJJ7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,023.02	2.38%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$235,188.69	1.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$419,837.98	2.55%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84	2.51%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$147,024.24	0.89%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$395,336.69	2.4%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$212,475.09	1.29%	0	\$0.00	NA	0	\$
	FREMONT BANK	33	\$8,455,928.63	51.43%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,360.54	1.07%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,106.38	1.18%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80	8.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$421,490.12	2.58%	0	\$0.00	NA	0	\$
Total		68	\$16,440,033.92	100%	0	\$0.00		0	\$
31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$152,096.50	2.76%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	3	\$463,353.68	8.4%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$144,643.51	2.62%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$122,423.13	2.22%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$578,961.91	10.5%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$410,655.64	7.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$532,703.57	9.64%	0	\$0.00	NA	0	\$
Total		28	\$5,515,548.72	100%	0	\$0.00		0	\$
31412RJL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$123,543.13	5.22%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	5	\$287,391.57	12.14%	1	\$55,047.61	NA	0	\$
	EVERBANK	2	\$155,761.16	6.58%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$99,865.99	4.22%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$105,000.00	4.44%	0	\$0.00	NA	0	\$

	MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	4	\$266,871.15	11.27%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$79,000.00	3.34%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$52,000.00	2.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$219,674.21	9.27%	0	\$0.00	NA	0	\$
Total		33	\$2,367,278.13	100%	1	\$55,047.61		0	\$
31412RJM0	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,132.40	5.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$351,968.22	14.39%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$501,600.00	20.51%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$295,021.33	12.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$271,017.43	11.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$200,040.12	8.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$165,000.00	6.75%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$137,085.74	5.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$393,866.26	16.1%	0	\$0.00	NA	0	\$
Total		14	\$2,445,731.50	100%	0	\$0.00		0	\$
31412RJN8	BANK OF AMERICA, N.A.	1	\$98,800.00	6.65%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$157,280.87	10.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$930,676.16	62.64%	0	\$0.00	NA	0	\$
Total		20	\$1,485,667.60	100%	0	\$0.00		0	\$
31412RJP3	BANK OF AMERICA, N.A.	1	\$62,063.23	5.21%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$278,694.70	23.41%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	1	\$38,448.12	3.23%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$112,870.28	9.48%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$565,288.90	47.48%	0	\$0.00	NA	0	\$
Total		22	\$1,190,583.66	100%	0	\$0.00		0	\$
31412VE38	CITIMORTGAGE, INC.	10	\$1,082,417.94	100%	0	\$0.00	NA	0	\$
Total		10	\$1,082,417.94	100%	0	\$0.00		0	\$
31412VE46	CITIMORTGAGE, INC.	14	\$2,126,443.51	84.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$378,752.70	15.12%	1	\$278,667.01	NA	0	\$
Total		16	\$2,505,196.21	100%	1	\$278,667.01		0	\$
31412VE53	CITIMORTGAGE, INC.	36	\$9,308,371.57	30.94%	0	\$0.00	NA	0	\$
	Unavailable	53	\$20,778,880.64	69.06%	0	\$0.00	NA	0	\$
Total		89	\$30,087,252.21	100%	0	\$0.00		0	\$
31412VE79	CITIMORTGAGE, INC.	17	\$6,090,613.52	30.34%	0	\$0.00	NA	0	\$
	Unavailable	32	\$13,984,171.59	69.66%	0	\$0.00	NA	0	\$
Total		49	\$20,074,785.11	100%	0	\$0.00		0	\$
31412VE87	CITIMORTGAGE, INC.	7	\$1,040,665.90	75.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$339,511.41	24.6%	0	\$0.00	NA	0	\$
Total		9	\$1,380,177.31	100%	0	\$0.00		0	\$
31412VE95	CITIMORTGAGE, INC.	6	\$1,067,439.46	100%	0	\$0.00	NA	0	\$
Total		6	\$1,067,439.46	100%	0	\$0.00		0	\$
31412VFA1	CITIMORTGAGE, INC.	64	\$15,719,176.89	62.78%	0	\$0.00	NA	0	\$
	Unavailable	21	\$9,317,673.95	37.22%	0	\$0.00	NA	0	\$
Total		85	\$25,036,850.84	100%	0	\$0.00		0	\$
31412VFB9	CITIMORTGAGE, INC.	2	\$317,571.78	18.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,404,310.24	81.56%	0	\$0.00	NA	0	\$
Total		6	\$1,721,882.02	100%	0	\$0.00		0	\$
31412VFC7	CITIMORTGAGE, INC.	12	\$3,560,200.00	59.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,380,325.00	40.07%	0	\$0.00	NA	0	\$
Total		18	\$5,940,525.00	100%	0	\$0.00		0	\$
31412VFD5	CITIMORTGAGE, INC.	22	\$6,579,341.25	42.18%	0	\$0.00	NA	0	\$
	Unavailable	22	\$9,020,274.29	57.82%	0	\$0.00	NA	0	\$
Total		44	\$15,599,615.54	100%	0	\$0.00		0	\$

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31412VFE3	CITIMORTGAGE, INC.	20	\$7,017,406.79	37.04%	0	\$0.00	NA	0	\$
	Unavailable	26	\$11,928,402.52	62.96%	0	\$0.00	NA	0	\$
Total		46	\$18,945,809.31	100%	0	\$0.00		0	\$
31412VFF0	CITIMORTGAGE, INC.	16	\$5,432,549.00	29.85%	0	\$0.00	NA	0	\$
	Unavailable	28	\$12,764,999.27	70.15%	0	\$0.00	NA	0	\$
Total		44	\$18,197,548.27	100%	0	\$0.00		0	\$
31412VFG8	CITIMORTGAGE, INC.	11	\$4,902,700.00	24.39%	0	\$0.00	NA	0	\$
	Unavailable	30	\$15,195,274.91	75.61%	0	\$0.00	NA	0	\$
Total		41	\$20,097,974.91	100%	0	\$0.00		0	\$
31412VFH6	CITIMORTGAGE, INC.	4	\$824,735.07	10.2%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,264,532.59	89.8%	0	\$0.00	NA	0	\$
Total		30	\$8,089,267.66	100%	0	\$0.00		0	\$
31412VFJ2	CITIMORTGAGE, INC.	18	\$4,098,026.52	39.88%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,178,119.80	60.12%	0	\$0.00	NA	0	\$
Total		44	\$10,276,146.32	100%	0	\$0.00		0	\$
31412VFK9	CITIMORTGAGE, INC.	3	\$439,538.70	16.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,232,805.92	83.55%	0	\$0.00	NA	0	\$
Total		14	\$2,672,344.62	100%	0	\$0.00		0	\$
31412VFL7	CITIMORTGAGE, INC.	5	\$1,423,918.29	63.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$826,790.46	36.73%	0	\$0.00	NA	0	\$
Total		9	\$2,250,708.75	100%	0	\$0.00		0	\$
31412VFM5	CITIMORTGAGE, INC.	7	\$1,001,075.68	41.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,391,717.50	58.16%	0	\$0.00	NA	0	\$
Total		16	\$2,392,793.18	100%	0	\$0.00		0	\$
31412VFN3	CITIMORTGAGE, INC.	50	\$7,603,250.93	55.6%	1	\$118,252.73	NA	0	\$
	Unavailable	35	\$6,070,532.02	44.4%	0	\$0.00	NA	0	\$
Total		85	\$13,673,782.95	100%	1	\$118,252.73		0	\$
31412VFP8	CITIMORTGAGE, INC.	54	\$8,855,220.46	47.44%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,811,635.70	52.56%	0	\$0.00	NA	0	\$
Total		110	\$18,666,856.16	100%	0	\$0.00		0	\$
31412VJE9	CITIMORTGAGE, INC.	11	\$4,414,747.38	31.79%	0	\$0.00	NA	0	\$
	Unavailable	20	\$9,472,771.36	68.21%	0	\$0.00	NA	0	\$
Total		31	\$13,887,518.74	100%	0	\$0.00		0	\$
31413CRF8	ASTORIA FEDERAL	18	\$4,532,800.00	100%	0	\$0.00	NA	0	\$

		SAVINGS AND LOAN ASSOCIATION							
Total			18	\$4,532,800.00	100%	0	\$0.00	0	\$
31415TQ37		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,714,135.87	100%	0	\$0.00	NA	\$
Total			19	\$3,714,135.87	100%	0	\$0.00	0	\$
31415TQ45		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,056,733.79	100%	0	\$0.00	NA	\$
Total			7	\$1,056,733.79	100%	0	\$0.00	0	\$
31416LDC7		GUILD MORTGAGE COMPANY	41	\$8,443,359.17	95.82%	0	\$0.00	NA	\$
		Unavailable	2	\$368,000.00	4.18%	0	\$0.00	NA	\$
Total			43	\$8,811,359.17	100%	0	\$0.00	0	\$
31416LDD5		GUILD MORTGAGE COMPANY	125	\$22,067,855.08	83.04%	0	\$0.00	NA	\$
		Unavailable	29	\$4,507,872.43	16.96%	0	\$0.00	NA	\$
Total			154	\$26,575,727.51	100%	0	\$0.00	0	\$
31416N2W1		Unavailable	10	\$1,698,986.75	100%	0	\$0.00	NA	\$
Total			10	\$1,698,986.75	100%	0	\$0.00	0	\$
31416N2X9		Unavailable	24	\$3,462,660.72	100%	0	\$0.00	NA	\$
Total			24	\$3,462,660.72	100%	0	\$0.00	0	\$
31416QD36		PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51%	0	\$0.00	NA	\$
		Unavailable	7	\$933,280.18	50.49%	0	\$0.00	NA	\$
Total			14	\$1,848,626.98	100%	0	\$0.00	0	\$
31416QD44		PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17%	0	\$0.00	NA	\$
		Unavailable	7	\$641,283.58	61.83%	0	\$0.00	NA	\$
Total			10	\$1,037,252.01	100%	0	\$0.00	0	\$
31416QD51		PHH MORTGAGE CORPORATION	3	\$459,438.00	45.25%	0	\$0.00	NA	\$
		Unavailable	3	\$555,798.68	54.75%	0	\$0.00	NA	\$
Total			6	\$1,015,236.68	100%	0	\$0.00	0	\$
31416QD69		PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46%	0	\$0.00	NA	\$

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		Unavailable	41	\$9,592,401.64	59.54%	0	\$0.00	NA	0	\$
Total			66	\$16,110,286.63	100%	0	\$0.00		0	\$
31417J5D8		POPULAR MORTGAGE, INC.	10	\$997,070.54	90.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,410.37	9.48%	0	\$0.00	NA	0	\$
Total			11	\$1,101,480.91	100%	0	\$0.00		0	\$
31417J5G1		POPULAR MORTGAGE, INC.	18	\$1,996,034.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,996,034.00	100%	0	\$0.00		0	\$
31417J5P1		POPULAR MORTGAGE, INC.	11	\$2,013,696.00	68.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$946,550.72	31.98%	0	\$0.00	NA	0	\$
Total			16	\$2,960,246.72	100%	0	\$0.00		0	\$
31417J5Q9		POPULAR MORTGAGE, INC.	19	\$2,449,100.00	96.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,204.95	3.06%	0	\$0.00	NA	0	\$
Total			20	\$2,526,304.95	100%	0	\$0.00		0	\$
31417J5R7		POPULAR MORTGAGE, INC.	18	\$2,185,050.00	77.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$643,571.01	22.75%	0	\$0.00	NA	0	\$
Total			23	\$2,828,621.01	100%	0	\$0.00		0	\$
31417J5S5		POPULAR MORTGAGE, INC.	7	\$880,850.00	86.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,000.00	13.03%	0	\$0.00	NA	0	\$
Total			8	\$1,012,850.00	100%	0	\$0.00		0	\$
31417J5T3		POPULAR MORTGAGE, INC.	14	\$1,674,880.52	100%	0	\$0.00	NA	0	\$
Total			14	\$1,674,880.52	100%	0	\$0.00		0	\$
31417KD20		GOLF SAVINGS BANK	29	\$5,634,413.41	100%	0	\$0.00	NA	0	\$
Total			29	\$5,634,413.41	100%	0	\$0.00		0	\$
31417KDZ7		GOLF SAVINGS BANK	37	\$8,534,440.14	100%	0	\$0.00	NA	0	\$
Total			37	\$8,534,440.14	100%	0	\$0.00		0	\$
31417LG82		GOLF SAVINGS BANK	14	\$2,310,653.14	100%	0	\$0.00	NA	0	\$

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Total			14	\$2,310,653.14	100%	0	\$0.00		0	\$
31417LHA6		GOLF SAVINGS BANK	8	\$1,203,698.05	100%	0	\$0.00	NA	0	\$
Total			8	\$1,203,698.05	100%	0	\$0.00		0	\$
31417LRE7		KBA MORTGAGE, LLC	12	\$1,878,653.59	100%	0	\$0.00	NA	0	\$
Total			12	\$1,878,653.59	100%	0	\$0.00		0	\$
31417LRF4		KBA MORTGAGE, LLC	55	\$11,645,797.00	100%	0	\$0.00	NA	0	\$
Total			55	\$11,645,797.00	100%	0	\$0.00		0	\$
31417LRG2		KBA MORTGAGE, LLC	23	\$3,913,530.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,913,530.00	100%	0	\$0.00		0	\$
31417LWV3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100%	0	\$0.00	NA	0	\$
Total			25	\$6,347,891.52	100%	0	\$0.00		0	\$
31417LWW1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100%	0	\$0.00	NA	0	\$
Total			9	\$2,679,932.28	100%	0	\$0.00		0	\$
31417LWX9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100%	0	\$0.00	NA	0	\$
Total			24	\$6,410,880.00	100%	0	\$0.00		0	\$
31417LWY7		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,781,142.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,781,142.00	100%	0	\$0.00		0	\$
31417QCT9		Unavailable	47	\$10,024,914.26	100%	2	\$418,729.87	NA	1	\$230,76
Total			47	\$10,024,914.26	100%	2	\$418,729.87		1	\$230,76
31417QDR2		DORAL BANK	12	\$1,248,400.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,248,400.00	100%	0	\$0.00		0	\$
31417SG20		PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,337,397.33	43.15%	0	\$0.00	NA	0	\$

Total			87	\$23,954,594.03	100%	0	\$0.00		0	\$
31417SG38		PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,238,137.00	62.33%	0	\$0.00	NA	0	\$
Total			54	\$13,217,768.12	100%	0	\$0.00		0	\$
31417SG46		PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,781,744.00	29.09%	0	\$0.00	NA	0	\$
Total			111	\$23,314,927.71	100%	0	\$0.00		0	\$
31417SG53		PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,741,899.01	31.91%	0	\$0.00	NA	0	\$
Total			125	\$36,798,376.37	100%	0	\$0.00		0	\$
31417SG61		PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,971,830.71	49.36%	0	\$0.00	NA	0	\$
Total			101	\$14,124,722.69	100%	0	\$0.00		0	\$
31417SG79		PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,267,541.04	40.73%	0	\$0.00	NA	0	\$
Total			80	\$5,567,016.98	100%	0	\$0.00		0	\$
31417SG87		PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,167,865.81	47.59%	0	\$0.00	NA	0	\$
Total			87	\$8,757,907.18	100%	0	\$0.00		0	\$
31417SG95		PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,801,847.36	53.63%	0	\$0.00	NA	0	\$
Total			60	\$7,089,182.05	100%	0	\$0.00		0	\$
31417SGS3		PHH MORTGAGE CORPORATION	3	\$613,982.51	100%	0	\$0.00	NA	0	\$
Total			3	\$613,982.51	100%	0	\$0.00		0	\$
31417SGW4		PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,451,118.52	18.73%	0	\$0.00	NA	0	\$
Total			63	\$13,084,233.71	100%	0	\$0.00		0	\$

31417SGX2	PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09%	0	\$0.00	NA	0	\$
	Unavailable	61	\$16,721,155.99	32.91%	0	\$0.00	NA	0	\$
Total		168	\$50,804,564.41	100%	0	\$0.00		0	\$
31417SGY0	PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,954,043.17	25.21%	0	\$0.00	NA	0	\$
Total		31	\$7,749,554.11	100%	0	\$0.00		0	\$
31417SGZ7	PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,512,595.94	44.41%	0	\$0.00	NA	0	\$
Total		82	\$16,916,458.52	100%	0	\$0.00		0	\$
31417SH29	PHH MORTGAGE CORPORATION	3	\$510,564.72	50.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$506,204.77	49.79%	0	\$0.00	NA	0	\$
Total		5	\$1,016,769.49	100%	0	\$0.00		0	\$
31417SH37	PHH MORTGAGE CORPORATION	29	\$6,880,436.68	81.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,593,394.69	18.8%	0	\$0.00	NA	0	\$
Total		34	\$8,473,831.37	100%	0	\$0.00		0	\$
31417SH60	PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,880,864.22	41.44%	0	\$0.00	NA	0	\$
Total		71	\$14,190,464.74	100%	0	\$0.00		0	\$
31417SH78	PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36%	0	\$0.00	NA	0	\$
	Unavailable	74	\$20,379,013.46	47.64%	0	\$0.00	NA	0	\$
Total		146	\$42,777,785.79	100%	0	\$0.00		0	\$
31417SH86	PHH MORTGAGE CORPORATION	38	\$10,108,936.02	57.89%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,352,035.50	42.11%	0	\$0.00	NA	0	\$
Total		69	\$17,460,971.52	100%	0	\$0.00		0	\$
31417SH94	PHH MORTGAGE CORPORATION	3	\$785,510.98	50.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$770,880.00	49.53%	0	\$0.00	NA	0	\$
Total		7	\$1,556,390.98	100%	0	\$0.00		0	\$
31417SHA1	PHH MORTGAGE	13	\$1,787,353.82	34.24%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	25	\$3,432,604.66	65.76%	0	\$0.00	NA	0
Total			38	\$5,219,958.48	100%	0	\$0.00		0
31417SHB9		PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,888,076.73	34.58%	0	\$0.00	NA	0
Total			34	\$8,350,894.00	100%	0	\$0.00		0
31417SHC7		PHH MORTGAGE CORPORATION	71	\$4,362,382.26	57.36%	0	\$0.00	NA	0
		Unavailable	50	\$3,242,736.91	42.64%	0	\$0.00	NA	0
Total			121	\$7,605,119.17	100%	0	\$0.00		0
31417SHD5		PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,720,383.54	42.73%	0	\$0.00	NA	0
Total			66	\$6,366,104.60	100%	0	\$0.00		0
31417SHE3		PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,868,243.89	46.92%	0	\$0.00	NA	0
Total			34	\$3,981,846.90	100%	0	\$0.00		0
31417SHF0		PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9%	0	\$0.00	NA	0
		Unavailable	10	\$641,218.46	27.1%	0	\$0.00	NA	0
Total			42	\$2,366,197.31	100%	0	\$0.00		0
31417SHG8		PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49%	0	\$0.00	NA	0
		Unavailable	6	\$607,945.11	38.51%	0	\$0.00	NA	0
Total			16	\$1,578,543.91	100%	0	\$0.00		0
31417SHJ2		PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79%	0	\$0.00	NA	0
		Unavailable	31	\$6,777,942.18	44.21%	0	\$0.00	NA	0
Total			69	\$15,331,151.68	100%	0	\$0.00		0
31417SHK9		PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41%	0	\$0.00	NA	0
		Unavailable	12	\$2,452,632.54	70.59%	0	\$0.00	NA	0
Total			18	\$3,474,248.00	100%	0	\$0.00		0
31417SHL7		PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8%	0	\$0.00	NA	0

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		Unavailable	10	\$2,608,980.92	27.2%	0	\$0.00	NA	0	\$
Total			34	\$9,592,558.70	100%	0	\$0.00		0	\$
31417SHM5		PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100%	0	\$0.00	NA	0	\$
Total			20	\$5,546,678.76	100%	0	\$0.00		0	\$
31417SHN3		PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$811,914.63	34.81%	0	\$0.00	NA	0	\$
Total			17	\$2,332,717.42	100%	0	\$0.00		0	\$
31417SHP8		PHH MORTGAGE CORPORATION	32	\$1,750,087.22	45.5%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,096,001.64	54.5%	0	\$0.00	NA	0	\$
Total			66	\$3,846,088.86	100%	0	\$0.00		0	\$
31417SHQ6		PHH MORTGAGE CORPORATION	21	\$2,032,247.26	69.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$878,524.09	30.18%	0	\$0.00	NA	0	\$
Total			30	\$2,910,771.35	100%	0	\$0.00		0	\$
31417SHR4		PHH MORTGAGE CORPORATION	7	\$805,611.45	68.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$362,211.05	31.02%	0	\$0.00	NA	0	\$
Total			10	\$1,167,822.50	100%	0	\$0.00		0	\$
31417SHS2		PHH MORTGAGE CORPORATION	59	\$15,396,593.64	63.48%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,856,618.14	36.52%	0	\$0.00	NA	0	\$
Total			112	\$24,253,211.78	100%	0	\$0.00		0	\$
31417SHT0		PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100%	0	\$0.00	NA	0	\$
Total			10	\$1,682,453.56	100%	0	\$0.00		0	\$
31417SHU7		PHH MORTGAGE CORPORATION	25	\$6,283,547.00	40.26%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,325,508.27	59.74%	0	\$0.00	NA	0	\$
Total			58	\$15,609,055.27	100%	0	\$0.00		0	\$
31417SHV5		PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100%	0	\$0.00	NA	0	\$
Total			35	\$9,000,670.62	100%	0	\$0.00		0	\$
31417SHW3		PHH MORTGAGE	57	\$13,981,509.27	83.52%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	12	\$2,758,607.73	16.48%	0	\$0.00	NA	0
Total			69	\$16,740,117.00	100%	0	\$0.00		0
31417SHX1		PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35%	0	\$0.00	NA	0
		Unavailable	2	\$580,000.00	2.65%	0	\$0.00	NA	0
Total			80	\$21,901,443.68	100%	0	\$0.00		0
31417SHY9		PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89%	0	\$0.00	NA	0
		Unavailable	23	\$4,018,423.37	36.11%	0	\$0.00	NA	0
Total			55	\$11,128,757.82	100%	0	\$0.00		0
31417SHZ6		PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69%	0	\$0.00	NA	0
		Unavailable	19	\$5,540,807.43	30.31%	0	\$0.00	NA	0
Total			65	\$18,279,767.99	100%	0	\$0.00		0
31417SM31		PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1%	0	\$0.00	NA	0
		Unavailable	23	\$4,308,265.88	56.9%	0	\$0.00	NA	0
Total			40	\$7,571,768.31	100%	0	\$0.00		0
31417SM49		PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83%	0	\$0.00	NA	0
		Unavailable	44	\$12,480,025.61	62.17%	0	\$0.00	NA	0
Total			72	\$20,075,504.63	100%	0	\$0.00		0
31417SM56		PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78%	0	\$0.00	NA	0
		Unavailable	42	\$7,776,869.63	52.22%	0	\$0.00	NA	0
Total			75	\$14,892,854.44	100%	0	\$0.00		0
31417SM64		PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72%	0	\$0.00	NA	0
		Unavailable	56	\$12,025,627.83	46.28%	0	\$0.00	NA	0
Total			105	\$25,984,926.91	100%	0	\$0.00		0
31417SM72		PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91%	0	\$0.00	NA	0
		Unavailable	38	\$8,652,653.03	46.09%	0	\$0.00	NA	0
Total			82	\$18,771,440.21	100%	0	\$0.00		0
31417SV23		PULTE MORTGAGE, L.L.C.	30	\$7,164,165.88	100%	0	\$0.00	NA	0

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Total			30	\$7,164,165.88	100%	0	\$0.00		0	\$
31417SV31		PULTE MORTGAGE, L.L.C.	22	\$4,339,285.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,339,285.00	100%	0	\$0.00		0	\$
31417SV49		PULTE MORTGAGE, L.L.C.	28	\$4,999,684.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,999,684.00	100%	0	\$0.00		0	\$
31417SV56		PULTE MORTGAGE, L.L.C.	30	\$6,000,223.00	100%	0	\$0.00	NA	0	\$
Total			30	\$6,000,223.00	100%	0	\$0.00		0	\$
31417SV64		PULTE MORTGAGE, L.L.C.	32	\$6,000,512.00	100%	0	\$0.00	NA	0	\$
Total			32	\$6,000,512.00	100%	0	\$0.00		0	\$
31417T5F1		Unavailable	21	\$5,975,554.84	100%	0	\$0.00	NA	0	\$
Total			21	\$5,975,554.84	100%	0	\$0.00		0	\$
31417TNY0		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100%	0	\$0.00	NA	0	\$
Total			27	\$4,562,567.02	100%	0	\$0.00		0	\$
31417TNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,477,807.57	100%	0	\$0.00		0	\$
31417UH57		Unavailable	23	\$4,750,414.65	100%	0	\$0.00	NA	0	\$
Total			23	\$4,750,414.65	100%	0	\$0.00		0	\$
31417UH65		Unavailable	24	\$4,611,336.23	100%	0	\$0.00	NA	0	\$
Total			24	\$4,611,336.23	100%	0	\$0.00		0	\$
31417UH73		Unavailable	8	\$1,070,376.28	100%	0	\$0.00	NA	0	\$
Total			8	\$1,070,376.28	100%	0	\$0.00		0	\$
31417UH99		Unavailable	26	\$4,774,383.07	100%	0	\$0.00	NA	0	\$
Total			26	\$4,774,383.07	100%	0	\$0.00		0	\$
31417UJA4		Unavailable	30	\$5,663,772.35	100%	0	\$0.00	NA	0	\$
Total			30	\$5,663,772.35	100%	0	\$0.00		0	\$

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31417UJB2	Unavailable	7	\$1,202,063.13	100%	0	\$0.00	NA	0	\$
Total		7	\$1,202,063.13	100%	0	\$0.00		0	\$
31417UJC0	Unavailable	11	\$1,291,785.12	100%	0	\$0.00	NA	0	\$
Total		11	\$1,291,785.12	100%	0	\$0.00		0	\$
31417UJD8	Unavailable	26	\$5,285,287.08	100%	0	\$0.00	NA	0	\$
Total		26	\$5,285,287.08	100%	0	\$0.00		0	\$
31417UJE6	Unavailable	39	\$7,293,160.60	100%	0	\$0.00	NA	0	\$
Total		39	\$7,293,160.60	100%	0	\$0.00		0	\$
31417UJF3	Unavailable	28	\$4,841,548.88	100%	0	\$0.00	NA	0	\$
Total		28	\$4,841,548.88	100%	0	\$0.00		0	\$
31417UJG1	Unavailable	10	\$1,175,419.85	100%	0	\$0.00	NA	0	\$
Total		10	\$1,175,419.85	100%	0	\$0.00		0	\$
31417UJH9	Unavailable	9	\$1,007,813.20	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,813.20	100%	0	\$0.00		0	\$
31417UJJ5	Unavailable	26	\$5,673,632.06	100%	0	\$0.00	NA	0	\$
Total		26	\$5,673,632.06	100%	0	\$0.00		0	\$
31417UJK2	Unavailable	19	\$4,750,151.98	100%	0	\$0.00	NA	0	\$
Total		19	\$4,750,151.98	100%	0	\$0.00		0	\$
31417UJL0	Unavailable	35	\$6,746,528.17	100%	0	\$0.00	NA	0	\$
Total		35	\$6,746,528.17	100%	0	\$0.00		0	\$
31417UJM8	Unavailable	4	\$1,079,450.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,079,450.00	100%	0	\$0.00		0	\$
31417UJN6	Unavailable	26	\$4,589,527.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,589,527.00	100%	0	\$0.00		0	\$
31417UJP1	Unavailable	24	\$4,292,491.93	100%	0	\$0.00	NA	0	\$
Total		24	\$4,292,491.93	100%	0	\$0.00		0	\$
31417UJQ9	Unavailable	31	\$6,160,035.00	100%	0	\$0.00	NA	0	\$
Total		31	\$6,160,035.00	100%	0	\$0.00		0	\$
31417UJR7	Unavailable	27	\$5,484,662.76	100%	0	\$0.00	NA	0	\$
Total		27	\$5,484,662.76	100%	0	\$0.00		0	\$

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31417UJS5		Unavailable	18	\$4,527,260.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,527,260.00	100%	0	\$0.00		0	\$
31417UJT3		Unavailable	38	\$6,174,160.00	100%	0	\$0.00	NA	0	\$
Total			38	\$6,174,160.00	100%	0	\$0.00		0	\$
31417UJU0		Unavailable	27	\$4,850,374.97	100%	0	\$0.00	NA	0	\$
Total			27	\$4,850,374.97	100%	0	\$0.00		0	\$
31417UM85		THE HUNTINGTON NATIONAL BANK	61	\$14,218,191.03	100%	0	\$0.00	NA	0	\$
Total			61	\$14,218,191.03	100%	0	\$0.00		0	\$
31417USR7		HSBC MORTGAGE CORPORATION (USA)	11	\$3,376,992.20	100%	0	\$0.00	NA	0	\$
Total			11	\$3,376,992.20	100%	0	\$0.00		0	\$
31417UX26		CITIMORTGAGE, INC.	15	\$4,035,888.99	76.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,261,473.23	23.81%	0	\$0.00	NA	0	\$
Total			20	\$5,297,362.22	100%	0	\$0.00		0	\$
31417UX34		CITIMORTGAGE, INC.	2	\$509,429.21	39.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$766,656.59	60.08%	0	\$0.00	NA	0	\$
Total			6	\$1,276,085.80	100%	0	\$0.00		0	\$
31417UX42		CITIMORTGAGE, INC.	266	\$53,881,416.09	51.17%	0	\$0.00	NA	0	\$
		Unavailable	190	\$51,423,948.48	48.83%	0	\$0.00	NA	0	\$
Total			456	\$105,305,364.57	100%	0	\$0.00		0	\$
31417UX59		CITIMORTGAGE, INC.	8	\$1,994,549.61	15.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,738,420.82	84.34%	0	\$0.00	NA	0	\$
Total			50	\$12,732,970.43	100%	0	\$0.00		0	\$
31417UX67		CITIMORTGAGE, INC.	2	\$582,309.00	22.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,997,077.98	77.42%	0	\$0.00	NA	0	\$
Total			10	\$2,579,386.98	100%	0	\$0.00		0	\$
31417UX75		CITIMORTGAGE, INC.	22	\$5,908,212.17	59.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,016,677.46	40.47%	0	\$0.00	NA	0	\$
Total			36	\$9,924,889.63	100%	0	\$0.00		0	\$
31417UX83		CITIMORTGAGE, INC.	19	\$4,231,951.00	66.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,095,758.63	33.12%	0	\$0.00	NA	0	\$
Total			25	\$6,327,709.63	100%	0	\$0.00		0	\$
31417UX91		CITIMORTGAGE, INC.	5	\$1,402,042.26	27.03%	0	\$0.00	NA	0	\$

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	Unavailable	14	\$3,784,461.73	72.97%	0	\$0.00	NA	0	\$
Total		19	\$5,186,503.99	100%	0	\$0.00		0	\$
31417UXV2	CITIMORTGAGE, INC.	34	\$3,309,648.78	82.23%	0	\$0.00	NA	0	\$
	Unavailable	7	\$715,228.73	17.77%	0	\$0.00	NA	0	\$
Total		41	\$4,024,877.51	100%	0	\$0.00		0	\$
31417UXW0	CITIMORTGAGE, INC.	19	\$3,339,003.36	48.09%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,604,896.29	51.91%	0	\$0.00	NA	0	\$
Total		32	\$6,943,899.65	100%	0	\$0.00		0	\$
31417UXX8	CITIMORTGAGE, INC.	7	\$2,184,841.04	76.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$656,813.54	23.11%	0	\$0.00	NA	0	\$
Total		10	\$2,841,654.58	100%	0	\$0.00		0	\$
31417UXY6	CITIMORTGAGE, INC.	46	\$11,648,368.01	30.14%	0	\$0.00	NA	0	\$
	Unavailable	98	\$26,993,271.43	69.86%	0	\$0.00	NA	0	\$
Total		144	\$38,641,639.44	100%	0	\$0.00		0	\$
31417UXZ3	CITIMORTGAGE, INC.	221	\$59,261,491.60	59.79%	0	\$0.00	NA	0	\$
	Unavailable	135	\$39,848,941.70	40.21%	0	\$0.00	NA	0	\$
Total		356	\$99,110,433.30	100%	0	\$0.00		0	\$
31417UYA7	CITIMORTGAGE, INC.	43	\$10,216,323.10	60.88%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,564,504.82	39.12%	0	\$0.00	NA	0	\$
Total		63	\$16,780,827.92	100%	0	\$0.00		0	\$
31417UYB5	CITIMORTGAGE, INC.	42	\$9,932,150.16	70.57%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,141,920.83	29.43%	0	\$0.00	NA	0	\$
Total		55	\$14,074,070.99	100%	0	\$0.00		0	\$
31417UYC3	CITIMORTGAGE, INC.	5	\$892,481.35	24.12%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,807,639.67	75.88%	0	\$0.00	NA	0	\$
Total		15	\$3,700,121.02	100%	0	\$0.00		0	\$
31417UYD1	CITIMORTGAGE, INC.	32	\$7,391,061.72	63.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,299,522.01	36.78%	0	\$0.00	NA	0	\$
Total		46	\$11,690,583.73	100%	0	\$0.00		0	\$
31417UYE9	CITIMORTGAGE, INC.	5	\$1,270,255.00	51.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,218,995.20	48.97%	0	\$0.00	NA	0	\$
Total		11	\$2,489,250.20	100%	0	\$0.00		0	\$
31417UYF6	CITIMORTGAGE, INC.	11	\$1,970,802.51	73.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$723,100.00	26.84%	0	\$0.00	NA	0	\$

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Total			14	\$2,693,902.51	100%	0	\$0.00		0	\$
31417UYG4	CITIMORTGAGE, INC.		43	\$10,974,957.97	39.28%	0	\$0.00	NA	0	\$
	Unavailable		58	\$16,967,136.33	60.72%	0	\$0.00	NA	0	\$
Total			101	\$27,942,094.30	100%	0	\$0.00		0	\$
31417UYH2	CITIMORTGAGE, INC.		9	\$2,349,307.12	100%	0	\$0.00	NA	0	\$
Total			9	\$2,349,307.12	100%	0	\$0.00		0	\$
31417UYJ8	Unavailable		6	\$1,242,533.16	100%	0	\$0.00	NA	0	\$
Total			6	\$1,242,533.16	100%	0	\$0.00		0	\$
31417UYK5	CITIMORTGAGE, INC.		131	\$34,502,146.55	52.73%	0	\$0.00	NA	0	\$
	Unavailable		101	\$30,925,291.78	47.27%	0	\$0.00	NA	0	\$
Total			232	\$65,427,438.33	100%	0	\$0.00		0	\$
31417UYL3	CITIMORTGAGE, INC.		85	\$17,323,883.18	64.63%	0	\$0.00	NA	0	\$
	Unavailable		39	\$9,478,839.14	35.37%	0	\$0.00	NA	0	\$
Total			124	\$26,802,722.32	100%	0	\$0.00		0	\$
31417VG49	RBC BANK (USA)		17	\$3,390,658.07	100%	0	\$0.00	NA	0	\$
Total			17	\$3,390,658.07	100%	0	\$0.00		0	\$
31417VLD3	Unavailable		11	\$3,169,525.30	100%	0	\$0.00	NA	0	\$
Total			11	\$3,169,525.30	100%	0	\$0.00		0	\$
31417W2Q3	Unavailable		7	\$1,753,472.55	100%	0	\$0.00	NA	0	\$
Total			7	\$1,753,472.55	100%	0	\$0.00		0	\$
31417W2R1	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$261,004.23	16.22%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,348,546.35	83.78%	0	\$0.00	NA	0	\$
Total			10	\$1,609,550.58	100%	0	\$0.00		0	\$
31417W2W0	Unavailable		6	\$1,409,284.88	100%	0	\$0.00	NA	0	\$
Total			6	\$1,409,284.88	100%	0	\$0.00		0	\$
31417W2X8	Unavailable		25	\$4,658,325.86	100%	1	\$194,912.76	NA	0	\$
Total			25	\$4,658,325.86	100%	1	\$194,912.76		0	\$
31417W2Y6	Unavailable		22	\$4,143,088.90	100%	0	\$0.00	NA	0	\$
Total			22	\$4,143,088.90	100%	0	\$0.00		0	\$
31417W2Z3	Unavailable		6	\$1,012,462.27	100%	0	\$0.00	NA	0	\$

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Total			6	\$1,012,462.27	100%	0	\$0.00		0	\$
31417W3A7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$307,654.87	2.27%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,216,124.20	97.73%	0	\$0.00	NA	0	\$
Total			55	\$13,523,779.07	100%	0	\$0.00		0	\$
31417W5A5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100%	0	\$0.00	NA	0	\$
Total			208	\$45,901,675.77	100%	0	\$0.00		0	\$
31417W5B3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100%	0	\$0.00	NA	0	\$
Total			139	\$28,217,105.60	100%	0	\$0.00		0	\$
31417W5J6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100%	0	\$0.00	NA	0	\$
Total			154	\$35,033,593.27	100%	0	\$0.00		0	\$
31417W5R8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100%	0	\$0.00	NA	0	\$
Total			56	\$3,408,906.50	100%	0	\$0.00		0	\$
31417W5S6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100%	0	\$0.00	NA	0	\$
Total			35	\$3,413,460.64	100%	0	\$0.00		0	\$
31417W5T4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100%	0	\$0.00	NA	0	\$
Total			33	\$1,847,944.54	100%	0	\$0.00		0	\$
31417W5U1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100%	0	\$0.00	NA	0	\$
Total			21	\$2,063,018.92	100%	0	\$0.00		0	\$
31417W5V9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100%	0	\$0.00	NA	0	\$
Total			25	\$3,184,872.97	100%	0	\$0.00		0	\$

31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100%	0	\$0.00	NA	0	\$
Total		21	\$4,622,315.92	100%	0	\$0.00		0	\$
31417W5X5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100%	0	\$0.00	NA	0	\$
Total		44	\$2,886,192.44	100%	0	\$0.00		0	\$
31417W5Y3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100%	0	\$0.00	NA	0	\$
Total		67	\$6,430,359.22	100%	0	\$0.00		0	\$
31417W5Z0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100%	0	\$0.00	NA	0	\$
Total		120	\$15,669,847.04	100%	0	\$0.00		0	\$
31417W6A4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100%	0	\$0.00	NA	0	\$
Total		257	\$66,050,810.17	100%	0	\$0.00		0	\$
31417W6B2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$2,027,544.04	100%	0	\$0.00	NA	0	\$
Total		36	\$2,027,544.04	100%	0	\$0.00		0	\$
31417W6C0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100%	0	\$0.00	NA	0	\$
Total		23	\$2,214,616.28	100%	0	\$0.00		0	\$
31417W6D8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,865,170.10	100%	0	\$0.00	NA	0	\$
Total		37	\$4,865,170.10	100%	0	\$0.00		0	\$
31417W6E6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100%	0	\$0.00	NA	0	\$
Total		15	\$2,440,458.72	100%	0	\$0.00		0	\$
31417W6F3		13	\$3,430,601.88	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			13	\$3,430,601.88	100%	0	\$0.00	0	\$
31417W6K2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,744,327.42	100%	0	\$0.00	NA	\$
Total			29	\$7,744,327.42	100%	0	\$0.00	0	\$
31417W6L0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$11,151,199.17	100%	0	\$0.00	NA	\$
Total			51	\$11,151,199.17	100%	0	\$0.00	0	\$
31417W6M8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$19,377,808.14	100%	0	\$0.00	NA	\$
Total			77	\$19,377,808.14	100%	0	\$0.00	0	\$
31417W6N6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,567,595.48	100%	0	\$0.00	NA	\$
Total			27	\$5,567,595.48	100%	0	\$0.00	0	\$
31417W6P1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,912,914.69	100%	0	\$0.00	NA	\$
Total			18	\$2,912,914.69	100%	0	\$0.00	0	\$
31417W6Q9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,516,472.16	100%	0	\$0.00	NA	\$
Total			15	\$3,516,472.16	100%	0	\$0.00	0	\$
31417W6R7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100%	1	\$97,401.12	NA	\$
Total			36	\$8,631,237.09	100%	1	\$97,401.12	0	\$
31417W6S5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100%	0	\$0.00	NA	\$
Total			10	\$2,572,210.00	100%	0	\$0.00	0	\$
31417W6T3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,640,431.78	100%	0	\$0.00	NA	\$

		SAVINGS BANK)							
Total			18	\$4,640,431.78	100%	0	\$0.00	0	\$
31417W6U0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$14,919,684.59	100%	0	\$0.00	NA	\$
Total			81	\$14,919,684.59	100%	0	\$0.00	0	\$
31417W6V8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$25,048,442.78	100%	0	\$0.00	NA	\$
Total			95	\$25,048,442.78	100%	0	\$0.00	0	\$
31417W6W6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,670,382.76	100%	0	\$0.00	NA	\$
Total			75	\$14,670,382.76	100%	0	\$0.00	0	\$
31417W6X4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$28,938,414.57	100%	1	\$128,216.20	NA	\$128,21
Total			164	\$28,938,414.57	100%	1	\$128,216.20	1	\$128,21
31417W6Y2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,642,399.00	100%	0	\$0.00	NA	\$
Total			20	\$3,642,399.00	100%	0	\$0.00	0	\$
31417W6Z9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$18,805,233.64	100%	0	\$0.00	NA	\$
Total			71	\$18,805,233.64	100%	0	\$0.00	0	\$
31417W7A3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,509,179.71	100%	0	\$0.00	NA	\$
Total			6	\$1,509,179.71	100%	0	\$0.00	0	\$
31417WAA9		SA MORTGAGE SERVICES, LLC	5	\$1,122,000.00	100%	0	\$0.00	NA	\$
Total			5	\$1,122,000.00	100%	0	\$0.00	0	\$
31417WAB7		SA MORTGAGE SERVICES, LLC	37	\$9,242,213.57	100%	1	\$385,737.80	NA	\$
Total			37	\$9,242,213.57	100%	1	\$385,737.80	0	\$
31417WAC5			11	\$1,780,934.00	100%	0	\$0.00	NA	\$

		SA MORTGAGE SERVICES, LLC								
Total			11	\$1,780,934.00	100%	0	\$0.00	0	\$	
31417WAE1		SA MORTGAGE SERVICES, LLC	51	\$12,902,391.00	100%	0	\$0.00	NA	0	\$
Total			51	\$12,902,391.00	100%	0	\$0.00	0	\$	
31417WAF8		SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,500,777.00	100%	0	\$0.00	0	\$	
31417WB34		Unavailable	25	\$9,616,156.54	100%	0	\$0.00	NA	0	\$
Total			25	\$9,616,156.54	100%	0	\$0.00	0	\$	
31417WB59		REUNION MORTGAGE, INC.	3	\$1,180,000.00	19.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,855,000.00	80.45%	0	\$0.00	NA	0	\$
Total			17	\$6,035,000.00	100%	0	\$0.00	0	\$	
31417WEG2		Unavailable	7	\$1,616,800.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,616,800.00	100%	0	\$0.00	0	\$	
31417WGF2		Unavailable	3	\$177,038.81	100%	0	\$0.00	NA	0	\$
Total			3	\$177,038.81	100%	0	\$0.00	0	\$	
31417WN23		CITIMORTGAGE, INC.	12	\$1,165,581.21	74.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$393,781.36	25.25%	0	\$0.00	NA	0	\$
Total			16	\$1,559,362.57	100%	0	\$0.00	0	\$	
31417WN31		CITIMORTGAGE, INC.	12	\$1,406,426.11	91.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,856.63	8.15%	0	\$0.00	NA	0	\$
Total			13	\$1,531,282.74	100%	0	\$0.00	0	\$	
31417WN49		CITIMORTGAGE, INC.	33	\$7,401,713.27	51.95%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,845,087.50	48.05%	0	\$0.00	NA	0	\$
Total			55	\$14,246,800.77	100%	0	\$0.00	0	\$	
31417WN56		CITIMORTGAGE, INC.	90	\$5,921,715.13	81.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,354,519.50	18.62%	0	\$0.00	NA	0	\$
Total			110	\$7,276,234.63	100%	0	\$0.00	0	\$	
31417WN64		CITIMORTGAGE, INC.	61	\$5,940,239.75	75.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,913,006.92	24.36%	0	\$0.00	NA	0	\$
Total			80	\$7,853,246.67	100%	0	\$0.00	0	\$	

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31417WN72	CITIMORTGAGE, INC.	26	\$1,711,207.98	69.72%	0	\$0.00	NA	0	\$
	Unavailable	11	\$743,162.06	30.28%	0	\$0.00	NA	0	\$
Total		37	\$2,454,370.04	100%	0	\$0.00		0	\$
31417WN80	CITIMORTGAGE, INC.	154	\$39,479,688.14	71.08%	0	\$0.00	NA	0	\$
	Unavailable	57	\$16,060,240.24	28.92%	0	\$0.00	NA	0	\$
Total		211	\$55,539,928.38	100%	0	\$0.00		0	\$
31417WN98	CITIMORTGAGE, INC.	4	\$1,003,555.75	26.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,834,103.20	73.85%	0	\$0.00	NA	0	\$
Total		16	\$3,837,658.95	100%	0	\$0.00		0	\$
31417WPA3	CITIMORTGAGE, INC.	17	\$4,402,636.83	60.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,850,082.95	39.3%	0	\$0.00	NA	0	\$
Total		27	\$7,252,719.78	100%	0	\$0.00		0	\$
31417WPB1	CITIMORTGAGE, INC.	118	\$24,945,541.49	57.8%	0	\$0.00	NA	0	\$
	Unavailable	92	\$18,215,721.36	42.2%	0	\$0.00	NA	0	\$
Total		210	\$43,161,262.85	100%	0	\$0.00		0	\$
31417WPC9	CITIMORTGAGE, INC.	23	\$4,115,091.00	54.13%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,487,664.74	45.87%	0	\$0.00	NA	0	\$
Total		38	\$7,602,755.74	100%	0	\$0.00		0	\$
31417WPD7	CITIMORTGAGE, INC.	35	\$6,392,953.47	77.41%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,865,578.46	22.59%	0	\$0.00	NA	0	\$
Total		44	\$8,258,531.93	100%	0	\$0.00		0	\$
31417WPE5	CITIMORTGAGE, INC.	4	\$810,610.00	25.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,318,905.40	74.1%	0	\$0.00	NA	0	\$
Total		15	\$3,129,515.40	100%	0	\$0.00		0	\$
31417WPF2	CITIMORTGAGE, INC.	16	\$4,401,746.82	55.39%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,545,321.67	44.61%	0	\$0.00	NA	0	\$
Total		27	\$7,947,068.49	100%	0	\$0.00		0	\$
31417WPG0	CITIMORTGAGE, INC.	17	\$5,135,787.83	73.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,810,194.20	26.06%	0	\$0.00	NA	0	\$
Total		24	\$6,945,982.03	100%	0	\$0.00		0	\$
31417WPH8	CITIMORTGAGE, INC.	3	\$869,495.93	22.86%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,934,161.78	77.14%	0	\$0.00	NA	0	\$
Total		13	\$3,803,657.71	100%	0	\$0.00		0	\$
31417WPJ4	CITIMORTGAGE, INC.	39	\$9,034,153.65	71.27%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$3,641,987.32	28.73%	0	\$0.00	NA	0	\$
Total			50	\$12,676,140.97	100%	0	\$0.00		0	\$
31417WQ38		THIRD FEDERAL SAVINGS AND LOAN	18	\$5,007,040.54	100%	0	\$0.00	NA	0	\$
Total			18	\$5,007,040.54	100%	0	\$0.00		0	\$
31417WWA5		EMBRACE HOME LOANS, INC.	15	\$1,962,010.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,962,010.50	100%	0	\$0.00		0	\$
31417WY88		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,721.85	100%	0	\$0.00	NA	0	\$
Total			31	\$10,000,721.85	100%	0	\$0.00		0	\$
31417WY96		HSBC MORTGAGE CORPORATION (USA)	35	\$20,771,306.40	100%	0	\$0.00	NA	0	\$
Total			35	\$20,771,306.40	100%	0	\$0.00		0	\$
31417WZA2		HSBC MORTGAGE CORPORATION (USA)	45	\$15,001,061.71	100%	0	\$0.00	NA	0	\$
Total			45	\$15,001,061.71	100%	0	\$0.00		0	\$
31417WZB0		HSBC MORTGAGE CORPORATION (USA)	57	\$20,001,155.53	100%	0	\$0.00	NA	0	\$
Total			57	\$20,001,155.53	100%	0	\$0.00		0	\$
31417WZC8		HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100%	0	\$0.00	NA	0	\$
Total			29	\$7,000,669.27	100%	0	\$0.00		0	\$
31417WZD6		HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100%	0	\$0.00	NA	0	\$
Total			24	\$6,999,625.08	100%	0	\$0.00		0	\$
31417WZE4		HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100%	0	\$0.00	NA	0	\$
Total			69	\$15,000,989.64	100%	0	\$0.00		0	\$
31417WZF1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,496,941.27	100%	0	\$0.00	NA	0	\$
Total			11	\$1,496,941.27	100%	0	\$0.00		0	\$
31417WZG9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,348,500.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,348,500.00	100%	0	\$0.00		0	\$

31417WZH7		HSBC MORTGAGE CORPORATION (USA)	91	\$19,999,716.95	100%	0	\$0.00	NA	0	\$
Total			91	\$19,999,716.95	100%	0	\$0.00		0	\$
31417WZJ3		HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,640.17	100%	0	\$0.00	NA	0	\$
Total			26	\$4,999,640.17	100%	0	\$0.00		0	\$
31417WZK0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,385.61	100%	0	\$0.00	NA	0	\$
Total			23	\$5,000,385.61	100%	0	\$0.00		0	\$
31417WZL8		HSBC MORTGAGE CORPORATION (USA)	30	\$6,999,302.04	100%	0	\$0.00	NA	0	\$
Total			30	\$6,999,302.04	100%	0	\$0.00		0	\$
31417WZM6		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,341.19	100%	0	\$0.00	NA	0	\$
Total			19	\$5,000,341.19	100%	0	\$0.00		0	\$
31417WZN4		HSBC MORTGAGE CORPORATION (USA)	12	\$7,332,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$7,332,000.00	100%	0	\$0.00		0	\$
31417WZP9		HSBC MORTGAGE CORPORATION (USA)	4	\$2,536,192.25	100%	0	\$0.00	NA	0	\$
Total			4	\$2,536,192.25	100%	0	\$0.00		0	\$
31417WZQ7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,999,837.89	100%	0	\$0.00	NA	0	\$
Total			9	\$1,999,837.89	100%	0	\$0.00		0	\$
31417WZR5		HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100%	0	\$0.00	NA	0	\$
Total			31	\$6,500,550.00	100%	0	\$0.00		0	\$
31417WZS3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100%	0	\$0.00	NA	0	\$
Total			16	\$3,638,967.76	100%	0	\$0.00		0	\$
31417WZT1		HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100%	0	\$0.00	NA	0	\$
Total			44	\$11,414,564.75	100%	0	\$0.00		0	\$
31417WZU8		HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100%	0	\$0.00	NA	0	\$
Total			29	\$6,896,149.10	100%	0	\$0.00		0	\$

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31417WZV6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100%	0	\$0.00	NA	0	\$
Total		24	\$3,500,194.75	100%	0	\$0.00		0	\$
31417WZW4	HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79	100%	0	\$0.00	NA	0	\$
Total		38	\$6,805,860.79	100%	0	\$0.00		0	\$
31417YM53	1ST SOURCE BANK	2	\$169,467.20	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$395,825.37	0.21%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$570,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	15	\$3,611,761.00	1.9%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,198,003.71	0.63%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	68	\$16,493,784.64	8.69%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00	0.75%	1	\$130,447.54	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50	16.06%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	137	\$33,667,560.10	17.74%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	15	\$3,083,023.62	1.62%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$354,575.00	0.19%	0	\$0.00	NA	0	\$
	PIONEER BANK	25	\$2,980,093.13	1.57%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$483,927.57	0.25%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	64	\$13,746,776.11	7.24%	0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02	3.55%	0	\$0.00	NA	0	\$
	Unavailable	205	\$48,150,489.93	25.39%	0	\$0.00	NA	0	\$
Total		850	\$189,781,159.85	100%	1	\$130,447.54		0	\$
31417YM61	BANK OF AMERICA, N.A.	671	\$82,711,361.78	15.02%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	378	\$59,479,106.88	10.8%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	712	\$103,563,970.59	18.81%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$444,839.75	0.08%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	204	\$16,140,868.78	2.93%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$710,217.15	0.13%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,994.18	0.03%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	55	\$9,085,589.80	1.65%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	97	\$14,667,976.21	2.66%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	4	\$1,021,550.00	0.19%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	8	\$736,834.75	0.13%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$403,058.68	0.07%	0	\$0.00	NA	0	\$
		4	\$531,900.00	0.1%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SUNTRUST MORTGAGE INC.	82	\$9,887,871.69	1.8%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,794,368.71	1.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$302,619.37	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	52	\$8,272,954.86	1.5%	0	\$0.00	NA	0	\$
	Unavailable	1,348	\$214,615,082.09	38.97%	0	\$0.00	NA	0	\$
Total		3,821	\$550,720,869.27	100%	0	\$0.00		0	\$
31417YM79	BANK OF AMERICA, N.A.	9	\$436,117.91	1.46%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$171,250.00	0.57%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	29	\$3,925,775.42	13.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,491,398.08	31.68%	0	\$0.00	NA	0	\$
Total		325	\$29,950,217.74	100%	0	\$0.00		0	\$
31417YM87	BANK OF AMERICA, N.A.	127	\$23,832,206.88	11%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC	35	\$9,820,561.46	4.53%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	143	\$31,124,592.62	14.36%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,098.86	0.7%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	6	\$1,257,160.57	0.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$203,481.83	0.09%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	28	\$5,876,921.41	2.71%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$629,883.93	0.29%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$826,646.16	0.38%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$1,658,799.57	0.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$94,242.90	0.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	86	\$20,971,233.00	9.68%	0	\$0.00	NA	0	\$
	Unavailable	441	\$104,814,177.00	48.36%	0	\$0.00	NA	0	\$
Total		948	\$216,741,119.03	100%	0	\$0.00		0	\$
31417YM95	BANK OF AMERICA, N.A.	1,412	\$299,156,278.49	27.11%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$163,000.00	0.01%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	554	\$105,525,400.11	9.56%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$503,950.00	0.05%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$315,800.00	0.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	179	\$21,971,740.03	1.99%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23%	0	\$0.00	NA	0	\$

	GOLF SAVINGS BANK	2	\$547,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$271,200.00	0.02%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28	0.44%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	12	\$1,621,432.48	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$599,017.83	0.05%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$397,000.00	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	162	\$32,177,596.76	2.92%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	82	\$15,205,113.64	1.38%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	75	\$14,512,744.14	1.32%	0	\$0.00	NA	0	\$
	REGIONS BANK	33	\$5,378,094.24	0.49%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$606,160.24	0.05%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	21	\$2,562,097.47	0.23%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	57	\$11,900,136.12	1.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	11	\$2,847,360.97	0.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	472	\$110,630,672.18	10.03%	0	\$0.00	NA	0	\$
	Unavailable	1,572	\$315,228,199.11	28.56%	0	\$0.00	NA	0	\$
Total		5,455	\$1,103,364,003.12	100%	0	\$0.00		0	\$
31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	9	\$957,272.15	54.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$702,429.09	39.96%	0	\$0.00	NA	0	\$
Total		22	\$1,757,963.51	100%	0	\$0.00		0	\$

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31417YN86	Unavailable	9	\$1,431,809.25	100%	0	\$0.00	NA	0	\$
Total		9	\$1,431,809.25	100%	0	\$0.00		0	\$
31417YNA1	BANK OF AMERICA, N.A.	13	\$2,703,356.50	2.13%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	287	\$45,233,689.44	35.62%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$2,617,773.75	2.06%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	13	\$765,820.02	0.6%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$209,700.00	0.17%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$310,564.30	0.24%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	25	\$4,443,913.83	3.5%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	4	\$521,086.00	0.41%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$53,250.00	0.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$706,566.72	0.56%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$557,618.02	0.44%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$426,287.79	0.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,043,184.07	0.82%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	19	\$3,394,490.53	2.67%	0	\$0.00	NA	0	\$
	REGIONS BANK	14	\$1,784,709.68	1.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$368,444.96	0.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$2,034,559.28	1.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$1,638,150.54	1.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	191	\$34,699,548.84	27.33%	0	\$0.00	NA	0	\$
	Unavailable	149	\$23,472,142.71	18.48%	0	\$0.00	NA	0	\$
Total		790	\$126,984,856.98	100%	0	\$0.00		0	\$

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31417YNB9	BANK OF AMERICA, N.A.	68	\$41,879,892.16	7.79%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,007,250.00	1.12%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	242	\$141,968,191.14	26.41%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$6,440,171.82	1.2%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$920,175.83	0.17%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	12	\$6,973,543.48	1.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	54	\$32,588,421.36	6.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	79	\$57,530,685.98	10.7%	0	\$0.00	NA	0	\$
	Unavailable	411	\$243,152,571.71	45.25%	0	\$0.00	NA	0	\$
Total		887	\$537,460,903.48	100%	0	\$0.00		0	\$
31417YNE3	BANK OF AMERICA, N.A.	6	\$756,459.15	0.61%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$471,500.00	0.38%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$218,556.84	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	20	\$5,049,447.92	4.1%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	24	\$5,389,366.29	4.37%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10	7.68%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	146	\$33,653,602.58	27.31%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	14	\$1,720,428.43	1.4%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$782,718.20	0.64%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	51	\$9,701,527.00	7.87%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	8	\$999,133.73	0.81%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	44	\$6,461,782.31	5.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$4,026,311.08	3.27%	0	\$0.00	NA	0	\$
	Unavailable	209	\$38,538,612.05	31.26%	0	\$0.00	NA	0	\$
Total		653	\$123,247,439.28	100%	0	\$0.00		0	\$
31417YNF0	BANK OF AMERICA, N.A.	2	\$553,010.35	3.24%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	6	\$949,799.57	5.57%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$452,961.83	2.66%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	7	\$956,936.77	5.61%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$412,786.86	2.42%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,012,416.44	5.94%	0	\$0.00	NA	0	\$

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	ONEWEST BANK, FSB	5	\$622,689.66	3.65%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$685,194.98	4.02%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$
	REGIONS BANK	7	\$764,795.66	4.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,136,169.42	35.96%	0	\$0.00	NA	0	\$
Total		142	\$17,057,296.12	100%	0	\$0.00		0	\$
31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	10	\$1,029,660.03	1.2%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$2,572,750.00	2.99%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$711,574.44	0.83%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	7	\$1,426,881.30	1.66%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	7	\$1,138,790.00	1.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	35	\$6,385,527.20	7.42%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	15	\$1,334,750.00	1.55%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	36	\$6,084,068.21	7.07%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,729,849.06	3.17%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	11	\$1,485,100.00	1.72%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	75	\$14,630,121.19	16.99%	0	\$0.00	NA	0	\$

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	PULTE MORTGAGE, L.L.C.	15	\$1,779,953.92	2.07%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	13	\$2,920,326.32	3.39%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	55	\$9,099,809.60	10.57%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$665,660.17	0.77%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,911,074.63	12.65%	0	\$0.00	NA	0	\$
Total		507	\$86,104,638.90	100%	0	\$0.00		0	\$
31417YNH6	BANK OF AMERICA, N.A.	2	\$148,634.90	0.38%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$646,265.50	1.65%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	13	\$1,268,200.00	3.24%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$575,999.48	1.47%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$346,732.00	0.89%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	8	\$1,088,178.00	2.78%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	10	\$1,870,877.34	4.78%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	19	\$3,241,865.76	8.28%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30	3.28%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$195,000.00	0.5%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE,	5	\$642,013.00	1.64%	0	\$0.00	NA	0	\$

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$900,193.57	2.3%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	16	\$2,177,200.00	5.56%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	9	\$947,217.99	2.42%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	55	\$4,178,912.79	10.67%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$202,400.00	0.52%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$59,215.27	0.15%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,032,617.64	28.16%	0	\$0.00	NA	0	\$
Total		319	\$39,162,219.95	100%	0	\$0.00		0	\$
31417YNJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,307,500.00	2.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	21	\$11,745,219.69	10.78%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$2,164,000.00	1.99%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$2,030,250.00	1.86%	0	\$0.00	NA	0	\$
	Unavailable	132	\$74,761,835.39	68.61%	0	\$0.00	NA	0	\$
Total		192	\$108,961,779.05	100%	0	\$0.00		0	\$
31417YNK9	BANK OF AMERICA, N.A.	125	\$31,332,822.54	52.04%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	47	\$11,539,830.71	19.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$744,991.50	1.24%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	10	\$2,542,595.69	4.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$2,128,798.77	3.54%	0	\$0.00	NA	0	\$

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	SUNTRUST MORTGAGE INC.	7	\$2,176,831.28	3.62%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$144,689.12	0.24%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,602,408.30	14.28%	0	\$0.00	NA	0	\$
Total		241	\$60,204,102.52	100%	0	\$0.00		0	\$
31417YNL7	GATEWAY MORTGAGE GROUP LLC	1	\$51,000.00	0.8%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$318,029.61	4.98%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$285,000.00	4.47%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	2.04%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$183,206.18	2.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$59,784.74	0.94%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$35,000.00	0.55%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49	2.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$68,350.00	1.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$272,300.00	4.27%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,254,969.62	66.67%	0	\$0.00	NA	0	\$
Total		65	\$6,381,182.02	100%	0	\$0.00		0	\$
31417YNM5	BANK OF AMERICA, N.A.	14	\$3,681,925.46	17.16%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$417,230.14	1.94%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$516,961.37	2.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$404,339.70	1.88%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$896,613.01	4.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$736,812.24	3.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	50	\$13,292,679.21	61.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,506,561.06	7.04%	0	\$0.00	NA	0	\$
Total		84	\$21,453,122.19	100%	0	\$0.00		0	\$

31417YNN3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$270,000.00	1.72%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$2,618,600.00	16.65%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	2	\$624,950.00	3.97%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$454,000.00	2.89%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,277,883.70	8.12%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	17	\$3,847,766.41	24.46%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,135,626.00	7.22%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$675,904.16	4.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$1,335,613.76	8.49%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$174,278.55	1.11%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,997,147.43	19.04%	0	\$0.00	NA	0	\$
Total		68	\$15,730,397.82	100%	0	\$0.00		0	\$
31417YNP8	PHH MORTGAGE CORPORATION	5	\$3,223,773.83	64.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,748,800.00	35.17%	0	\$0.00	NA	0	\$
Total		8	\$4,972,573.83	100%	0	\$0.00		0	\$
31417YNQ6	BANK OF AMERICA, N.A.	34	\$9,501,033.75	55.9%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$384,500.00	2.26%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$2,381,940.24	14.01%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	6	\$1,125,708.08	6.62%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$550,818.76	3.24%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$548,426.81	3.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,505,546.95	14.74%	0	\$0.00	NA	0	\$
Total		67	\$16,997,974.59	100%	0	\$0.00		0	\$

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31417YNR4		GOLF SAVINGS BANK	4	\$2,252,348.99	14.3%	0	\$0.00	NA	0	\$
		MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75%	0	\$0.00	NA	0	\$
		ONEWEST BANK, FSB	1	\$618,652.32	3.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$6,837,824.84	43.4%	0	\$0.00	NA	0	\$
Total			26	\$15,751,490.35	100%	0	\$0.00		0	\$
31417YNS2		BANK OF AMERICA, N.A.	8	\$2,124,858.18	71.91%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$249,558.76	8.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$580,268.26	19.64%	0	\$0.00	NA	0	\$
Total			12	\$2,954,685.20	100%	0	\$0.00		0	\$
31417YNT0		BANK OF AMERICA, N.A.	12	\$2,909,998.50	35.64%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,546,913.93	55.7%	0	\$0.00	NA	0	\$
Total			30	\$8,163,912.43	100%	0	\$0.00		0	\$
31417YNU7		BANK OF AMERICA, N.A.	3	\$754,200.00	31.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,658,990.43	68.75%	0	\$0.00	NA	0	\$
Total			9	\$2,413,190.43	100%	0	\$0.00		0	\$
31417YNV5		BANK OF AMERICA, N.A.	495	\$67,704,545.94	45.15%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	84	\$11,924,605.57	7.95%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	5	\$496,462.96	0.33%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	5	\$413,812.25	0.28%	0	\$0.00	NA	0	\$
		Unavailable	352	\$69,150,799.86	46.12%	1	\$49,690.14	NA	0	\$
Total			942	\$149,950,226.58	100%	1	\$49,690.14		0	\$
31417YNW3		BANK OF AMERICA, N.A.	38	\$6,398,043.04	27.49%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	1	\$154,481.27	0.66%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	17	\$2,265,300.12	9.73%	0	\$0.00	NA	0	\$
			1	\$276,000.00	1.19%	0	\$0.00	NA	0	\$

		HANSCOM FEDERAL CREDIT UNION								
		METLIFE BANK, NA	5	\$1,159,760.89	4.98%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	1	\$144,450.00	0.62%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	7	\$781,181.44	3.36%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,683,226.51	50.21%	0	\$0.00	NA	0	\$
Total			139	\$23,271,564.97	100%	0	\$0.00		0	\$
31417YNX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$567,525.39	34.55%	0	\$0.00	NA	0	\$
		RBS CITIZENS, NA	5	\$410,900.67	25.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$664,061.61	40.43%	0	\$0.00	NA	0	\$
Total			13	\$1,642,487.67	100%	0	\$0.00		0	\$
31417YPF8		BANK OF AMERICA, N.A.	9	\$1,812,482.18	100%	0	\$0.00	NA	0	\$
Total			9	\$1,812,482.18	100%	0	\$0.00		0	\$
31418N2A7		WELLS FARGO BANK, N.A.	43	\$12,537,820.52	93.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$872,488.13	6.51%	0	\$0.00	NA	0	\$
Total			46	\$13,410,308.65	100%	0	\$0.00		0	\$
31418N2B5		WELLS FARGO BANK, N.A.	55	\$12,408,729.71	70.61%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,165,728.70	29.39%	0	\$0.00	NA	0	\$
Total			74	\$17,574,458.41	100%	0	\$0.00		0	\$
31418N6M7		PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100%	0	\$0.00	NA	0	\$
Total			13	\$4,281,250.00	100%	0	\$0.00		0	\$
31418N6N5		PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100%	0	\$0.00	NA	0	\$
Total			16	\$4,908,468.57	100%	0	\$0.00		0	\$
31418N6P0			4	\$1,592,500.00	100%	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC							
Total			4	\$1,592,500.00	100%	0	\$0.00	0	\$
31418N6Q8		PROSPECT MORTGAGE, LLC	5	\$1,215,147.67	100%	0	\$0.00	NA	\$
Total			5	\$1,215,147.67	100%	0	\$0.00	0	\$
31418N6R6		PROSPECT MORTGAGE, LLC	18	\$6,678,645.36	100%	0	\$0.00	NA	\$
Total			18	\$6,678,645.36	100%	0	\$0.00	0	\$
31418N6S4		PROSPECT MORTGAGE, LLC	4	\$1,209,000.00	100%	0	\$0.00	NA	\$
Total			4	\$1,209,000.00	100%	0	\$0.00	0	\$
31418N6T2		PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100%	0	\$0.00	NA	\$
Total			5	\$1,328,300.00	100%	0	\$0.00	0	\$
31418N6V7		PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100%	0	\$0.00	NA	\$
Total			11	\$4,319,660.00	100%	0	\$0.00	0	\$
31418NH86		RBS CITIZENS, NA	24	\$4,462,616.89	100%	0	\$0.00	NA	\$
Total			24	\$4,462,616.89	100%	0	\$0.00	0	\$
31418NH94		RBS CITIZENS, NA	357	\$61,195,729.70	100%	0	\$0.00	NA	\$
Total			357	\$61,195,729.70	100%	0	\$0.00	0	\$
31418NHQ6		RBS CITIZENS, NA	46	\$9,803,851.31	100%	0	\$0.00	NA	\$
Total			46	\$9,803,851.31	100%	0	\$0.00	0	\$
31418NHR4		RBS CITIZENS, NA	44	\$3,868,530.45	100%	0	\$0.00	NA	\$
Total			44	\$3,868,530.45	100%	0	\$0.00	0	\$
31418NHS2		RBS CITIZENS, NA	34	\$4,524,229.41	100%	0	\$0.00	NA	\$
Total			34	\$4,524,229.41	100%	0	\$0.00	0	\$
31418NHT0		RBS CITIZENS, NA	21	\$3,366,749.41	100%	0	\$0.00	NA	\$
Total			21	\$3,366,749.41	100%	0	\$0.00	0	\$
31418NHU7		RBS CITIZENS, NA	120	\$32,532,057.54	100%	0	\$0.00	NA	\$
Total			120	\$32,532,057.54	100%	0	\$0.00	0	\$
31418NHV5		RBS CITIZENS, NA	43	\$10,778,113.37	100%	0	\$0.00	NA	\$

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Total			43	\$10,778,113.37	100%	0	\$0.00		0	\$
31418NHW3		RBS CITIZENS, NA	27	\$4,941,481.55	100%	0	\$0.00	NA	0	\$
Total			27	\$4,941,481.55	100%	0	\$0.00		0	\$
31418NJB7		RBS CITIZENS, NA	52	\$6,154,741.75	100%	0	\$0.00	NA	0	\$
Total			52	\$6,154,741.75	100%	0	\$0.00		0	\$
31418NK41		Unavailable	6	\$1,974,693.25	100%	0	\$0.00	NA	0	\$
Total			6	\$1,974,693.25	100%	0	\$0.00		0	\$
31418NK58		Unavailable	6	\$1,222,115.44	100%	0	\$0.00	NA	0	\$
Total			6	\$1,222,115.44	100%	0	\$0.00		0	\$
31418NK66		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,109,565.41	88.45%	0	\$0.00	NA	0	\$
Total			9	\$1,254,391.19	100%	0	\$0.00		0	\$
31418NK74		Unavailable	4	\$1,079,321.36	100%	0	\$0.00	NA	0	\$
Total			4	\$1,079,321.36	100%	0	\$0.00		0	\$
31418NK82		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55	5.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,375,630.74	94.77%	0	\$0.00	NA	0	\$
Total			15	\$1,451,537.29	100%	0	\$0.00		0	\$
31418NQU7		Unavailable	22	\$4,927,038.43	100%	0	\$0.00	NA	0	\$
Total			22	\$4,927,038.43	100%	0	\$0.00		0	\$
31418NQV5		Unavailable	13	\$1,642,529.74	100%	0	\$0.00	NA	0	\$
Total			13	\$1,642,529.74	100%	0	\$0.00		0	\$
31418NQW3		Unavailable	8	\$1,140,495.25	100%	0	\$0.00	NA	0	\$
Total			8	\$1,140,495.25	100%	0	\$0.00		0	\$
31418NQX1		Unavailable	6	\$1,007,100.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,007,100.00	100%	0	\$0.00		0	\$
31418NQY9		Unavailable	6	\$1,019,032.12	100%	0	\$0.00	NA	0	\$
Total			6	\$1,019,032.12	100%	0	\$0.00		0	\$

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31418NV49	BANK OF AMERICA, N.A.	9	\$2,124,902.15	70.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$875,780.79	29.19%	0	\$0.00	NA	0	\$
Total		14	\$3,000,682.94	100%	0	\$0.00		0	\$
31418NV56	BANK OF AMERICA, N.A.	5	\$837,398.04	55.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$662,756.51	44.18%	0	\$0.00	NA	0	\$
Total		7	\$1,500,154.55	100%	0	\$0.00		0	\$
31418NV64	BANK OF AMERICA, N.A.	26	\$3,989,529.05	27.11%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,727,534.75	72.89%	0	\$0.00	NA	0	\$
Total		100	\$14,717,063.80	100%	0	\$0.00		0	\$
31418NV72	BANK OF AMERICA, N.A.	19	\$2,412,635.63	41.07%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,461,579.60	58.93%	0	\$0.00	NA	0	\$
Total		49	\$5,874,215.23	100%	0	\$0.00		0	\$
31418NV80	BANK OF AMERICA, N.A.	10	\$1,256,348.63	36.53%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,182,682.95	63.47%	0	\$0.00	NA	0	\$
Total		30	\$3,439,031.58	100%	0	\$0.00		0	\$
31418NV98	BANK OF AMERICA, N.A.	4	\$417,854.91	35.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$772,774.07	64.9%	0	\$0.00	NA	0	\$
Total		11	\$1,190,628.98	100%	0	\$0.00		0	\$
31418NWA4	BANK OF AMERICA, N.A.	8	\$2,296,195.15	26.79%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,275,190.06	73.21%	0	\$0.00	NA	0	\$
Total		32	\$8,571,385.21	100%	0	\$0.00		0	\$
31418NWB2	BANK OF AMERICA, N.A.	3	\$1,022,986.98	33.02%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,075,022.73	66.98%	0	\$0.00	NA	0	\$
Total		11	\$3,098,009.71	100%	0	\$0.00		0	\$
31418NWC0	BANK OF AMERICA, N.A.	9	\$2,295,314.36	100%	0	\$0.00	NA	0	\$
Total		9	\$2,295,314.36	100%	0	\$0.00		0	\$
31418NWD8	BANK OF AMERICA, N.A.	19	\$2,475,159.36	82.27%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$533,449.32	17.73%	0	\$0.00	NA	0	\$
Total			23	\$3,008,608.68	100%	0	\$0.00		0	\$
31418NWE6		Unavailable	2	\$233,045.77	100%	0	\$0.00	NA	0	\$
Total			2	\$233,045.77	100%	0	\$0.00		0	\$
31418NWF3		BANK OF AMERICA, N.A.	6	\$1,027,352.68	24.09%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,236,823.49	75.91%	0	\$0.00	NA	0	\$
Total			20	\$4,264,176.17	100%	0	\$0.00		0	\$
31418NWG1		BANK OF AMERICA, N.A.	8	\$1,162,001.81	50.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,117,623.96	49.03%	0	\$0.00	NA	0	\$
Total			13	\$2,279,625.77	100%	0	\$0.00		0	\$
31418NWH9		BANK OF AMERICA, N.A.	12	\$1,983,846.78	24.16%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,228,177.89	75.84%	0	\$0.00	NA	0	\$
Total			44	\$8,212,024.67	100%	0	\$0.00		0	\$
31418NWJ5		BANK OF AMERICA, N.A.	4	\$583,493.25	52.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$537,680.67	47.96%	0	\$0.00	NA	0	\$
Total			7	\$1,121,173.92	100%	0	\$0.00		0	\$
31418NWK2		BANK OF AMERICA, N.A.	3	\$435,004.75	35.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$779,109.24	64.17%	0	\$0.00	NA	0	\$
Total			8	\$1,214,113.99	100%	0	\$0.00		0	\$
31418NWL0		BANK OF AMERICA, N.A.	28	\$4,359,586.97	17.47%	0	\$0.00	NA	0	\$
		Unavailable	131	\$20,597,505.78	82.53%	0	\$0.00	NA	0	\$
Total			159	\$24,957,092.75	100%	0	\$0.00		0	\$
31418NWM8		BANK OF AMERICA, N.A.	1	\$107,200.00	10.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$918,543.91	89.55%	0	\$0.00	NA	0	\$
Total			7	\$1,025,743.91	100%	0	\$0.00		0	\$
31418NWN6		BANK OF AMERICA, N.A.	2	\$297,500.00	25.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$875,906.52	74.65%	0	\$0.00	NA	0	\$
Total			8	\$1,173,406.52	100%	0	\$0.00		0	\$

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31418NWP1	BANK OF AMERICA, N.A.	2	\$242,372.03	14.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,423,893.40	85.45%	0	\$0.00	NA	0	\$
Total		13	\$1,666,265.43	100%	0	\$0.00		0	\$
31418NWQ9	BANK OF AMERICA, N.A.	3	\$776,251.38	30.44%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,773,549.94	69.56%	0	\$0.00	NA	0	\$
Total		16	\$2,549,801.32	100%	0	\$0.00		0	\$
31418NWR7	BANK OF AMERICA, N.A.	70	\$13,666,501.15	27.26%	0	\$0.00	NA	0	\$
	Unavailable	176	\$36,464,362.79	72.74%	0	\$0.00	NA	0	\$
Total		246	\$50,130,863.94	100%	0	\$0.00		0	\$
31418NWS5	Unavailable	8	\$1,671,959.58	100%	0	\$0.00	NA	0	\$
Total		8	\$1,671,959.58	100%	0	\$0.00		0	\$
31418NWT3	BANK OF AMERICA, N.A.	3	\$346,456.35	25.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,016,924.23	74.59%	0	\$0.00	NA	0	\$
Total		10	\$1,363,380.58	100%	0	\$0.00		0	\$
31418NWU0	BANK OF AMERICA, N.A.	42	\$16,337,219.58	32.39%	0	\$0.00	NA	0	\$
	Unavailable	90	\$34,095,565.47	67.61%	0	\$0.00	NA	0	\$
Total		132	\$50,432,785.05	100%	0	\$0.00		0	\$
31418NWW8	BANK OF AMERICA, N.A.	22	\$6,400,176.86	12.69%	0	\$0.00	NA	0	\$
	Unavailable	147	\$44,030,735.90	87.31%	0	\$0.00	NA	0	\$
Total		169	\$50,430,912.76	100%	0	\$0.00		0	\$
31418NWW6	BANK OF AMERICA, N.A.	3	\$638,111.75	17.13%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,087,461.27	82.87%	0	\$0.00	NA	0	\$
Total		19	\$3,725,573.02	100%	0	\$0.00		0	\$
31418NWX4	BANK OF AMERICA, N.A.	22	\$6,128,070.00	15.17%	0	\$0.00	NA	0	\$
	Unavailable	117	\$34,261,029.61	84.83%	0	\$0.00	NA	0	\$
Total		139	\$40,389,099.61	100%	0	\$0.00		0	\$
31418NWX2	BANK OF AMERICA, N.A.	10	\$3,313,811.28	32.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,755,027.77	67.09%	0	\$0.00	NA	0	\$

Total			30	\$10,068,839.05	100%	0	\$0.00		0	\$
31418NWZ9		Unavailable	2	\$279,693.52	100%	0	\$0.00	NA	0	\$
Total			2	\$279,693.52	100%	0	\$0.00		0	\$
31418NY53		WELLS FARGO BANK, N.A.	121	\$43,717,045.91	73.46%	0	\$0.00	NA	0	\$
		Unavailable	50	\$15,791,333.44	26.54%	0	\$0.00	NA	0	\$
Total			171	\$59,508,379.35	100%	0	\$0.00		0	\$
31418NY61		WELLS FARGO BANK, N.A.	2	\$537,722.31	38.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$876,656.89	61.98%	0	\$0.00	NA	0	\$
Total			6	\$1,414,379.20	100%	0	\$0.00		0	\$
31418NY79		WELLS FARGO BANK, N.A.	1	\$109,477.19	10.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$930,554.64	89.47%	0	\$0.00	NA	0	\$
Total			6	\$1,040,031.83	100%	0	\$0.00		0	\$
31418NY87		WELLS FARGO BANK, N.A.	3	\$558,931.12	40.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$832,981.23	59.84%	0	\$0.00	NA	0	\$
Total			7	\$1,391,912.35	100%	0	\$0.00		0	\$
31418NY95		WELLS FARGO BANK, N.A.	60	\$13,815,890.95	44.48%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,245,239.41	55.52%	0	\$0.00	NA	0	\$
Total			146	\$31,061,130.36	100%	0	\$0.00		0	\$
31418NYQ7		WELLS FARGO BANK, N.A.	183	\$58,330,574.91	77.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$17,250,669.21	22.82%	0	\$0.00	NA	0	\$
Total			239	\$75,581,244.12	100%	0	\$0.00		0	\$
31418NYW4		WELLS FARGO BANK, N.A.	51	\$20,262,020.00	98.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$250,000.00	1.22%	0	\$0.00	NA	0	\$
Total			52	\$20,512,020.00	100%	0	\$0.00		0	\$
31418NYX2		WELLS FARGO BANK, N.A.	162	\$52,750,994.81	65.49%	0	\$0.00	NA	0	\$
		Unavailable	90	\$27,799,003.14	34.51%	0	\$0.00	NA	0	\$
Total			252	\$80,549,997.95	100%	0	\$0.00		0	\$
31418NYY0			236	\$71,227,582.64	70.8%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A.								
		Unavailable	105	\$29,381,003.61	29.2%	0	\$0.00	NA	0	\$
Total			341	\$100,608,586.25	100%	0	\$0.00		0	\$
31418NZ29		WELLS FARGO BANK, N.A.	174	\$11,565,074.22	60.52%	0	\$0.00	NA	0	\$
		Unavailable	114	\$7,545,829.42	39.48%	1	\$70,809.56	NA	0	\$
Total			288	\$19,110,903.64	100%	1	\$70,809.56		0	\$
31418NZ37		WELLS FARGO BANK, N.A.	223	\$21,972,179.66	66.48%	0	\$0.00	NA	0	\$
		Unavailable	113	\$11,079,174.65	33.52%	0	\$0.00	NA	0	\$
Total			336	\$33,051,354.31	100%	0	\$0.00		0	\$
31418NZ45		WELLS FARGO BANK, N.A.	469	\$61,216,402.52	75.96%	0	\$0.00	NA	0	\$
		Unavailable	148	\$19,377,042.86	24.04%	0	\$0.00	NA	0	\$
Total			617	\$80,593,445.38	100%	0	\$0.00		0	\$
31418NZ52		WELLS FARGO BANK, N.A.	3,791	\$1,046,314,432.08	79.83%	2	\$698,626.96	NA	0	\$
		Unavailable	833	\$264,364,883.18	20.17%	2	\$624,438.33	NA	0	\$
Total			4,624	\$1,310,679,315.26	100%	4	\$1,323,065.29		0	\$
31418NZ78		WELLS FARGO BANK, N.A.	224	\$12,974,258.36	44.32%	0	\$0.00	NA	0	\$
		Unavailable	274	\$16,297,631.22	55.68%	1	\$84,902.28	NA	1	\$84,90
Total			498	\$29,271,889.58	100%	1	\$84,902.28		1	\$84,90
31418NZ86		WELLS FARGO BANK, N.A.	45	\$4,419,387.13	41.4%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,256,516.29	58.6%	0	\$0.00	NA	0	\$
Total			110	\$10,675,903.42	100%	0	\$0.00		0	\$
31418NZ94		WELLS FARGO BANK, N.A.	18	\$2,349,595.46	77.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$662,944.60	22.01%	0	\$0.00	NA	0	\$
Total			23	\$3,012,540.06	100%	0	\$0.00		0	\$
31418NZA1		WELLS FARGO BANK, N.A.	39	\$7,617,722.07	49.67%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,718,736.89	50.33%	1	\$135,151.02	NA	0	\$
Total			88	\$15,336,458.96	100%	1	\$135,151.02		0	\$
31418NZB9		WELLS FARGO	6	\$1,347,481.33	52.83%	0	\$0.00	NA	0	\$

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		BANK, N.A.							
		Unavailable	5	\$1,203,318.44	47.17%	0	\$0.00	NA	0
Total			11	\$2,550,799.77	100%	0	\$0.00		0
31418NZC7		WELLS FARGO BANK, N.A.	2	\$376,796.72	35.98%	0	\$0.00	NA	0
		Unavailable	4	\$670,453.31	64.02%	0	\$0.00	NA	0
Total			6	\$1,047,250.03	100%	0	\$0.00		0
31418NZD5		WELLS FARGO BANK, N.A.	11	\$1,599,491.89	41.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,298,303.53	58.96%	0	\$0.00	NA	0
Total			24	\$3,897,795.42	100%	0	\$0.00		0
31418NZE3		WELLS FARGO BANK, N.A.	5	\$1,037,316.46	56.09%	0	\$0.00	NA	0
		Unavailable	4	\$812,098.54	43.91%	0	\$0.00	NA	0
Total			9	\$1,849,415.00	100%	0	\$0.00		0
31418NZF0		WELLS FARGO BANK, N.A.	2	\$235,500.00	18.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,007,549.07	81.05%	0	\$0.00	NA	0
Total			10	\$1,243,049.07	100%	0	\$0.00		0
31418NZG8		WELLS FARGO BANK, N.A.	8	\$1,646,927.47	45.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,982,039.22	54.62%	0	\$0.00	NA	0
Total			16	\$3,628,966.69	100%	0	\$0.00		0
31418NZH6		WELLS FARGO BANK, N.A.	13	\$2,144,804.53	70.83%	0	\$0.00	NA	0
		Unavailable	5	\$883,105.06	29.17%	0	\$0.00	NA	0
Total			18	\$3,027,909.59	100%	0	\$0.00		0
31418NZJ2		WELLS FARGO BANK, N.A.	8	\$1,179,934.95	54.37%	0	\$0.00	NA	0
		Unavailable	6	\$990,384.51	45.63%	0	\$0.00	NA	0
Total			14	\$2,170,319.46	100%	0	\$0.00		0
31418NZK9		WELLS FARGO BANK, N.A.	398	\$94,261,115.54	54.5%	0	\$0.00	NA	0
		Unavailable	355	\$78,685,829.42	45.5%	1	\$196,916.94	NA	0
Total			753	\$172,946,944.96	100%	1	\$196,916.94		0
31418NZL7		WELLS FARGO BANK, N.A.	136	\$29,640,920.07	39.8%	0	\$0.00	NA	0

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		Unavailable	228	\$44,837,437.80	60.2%	0	\$0.00	NA	0	\$
Total			364	\$74,478,357.87	100%	0	\$0.00		0	\$
31418NZM5		WELLS FARGO BANK, N.A.	3	\$818,240.31	41.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,136,584.58	58.14%	0	\$0.00	NA	0	\$
Total			7	\$1,954,824.89	100%	0	\$0.00		0	\$
31418NZP8		WELLS FARGO BANK, N.A.	201	\$58,809,294.41	32.83%	0	\$0.00	NA	0	\$
		Unavailable	434	\$120,312,034.44	67.17%	0	\$0.00	NA	0	\$
Total			635	\$179,121,328.85	100%	0	\$0.00		0	\$
31418NZQ6		WELLS FARGO BANK, N.A.	34	\$18,264,628.00	51.37%	0	\$0.00	NA	0	\$
		Unavailable	31	\$17,291,150.00	48.63%	0	\$0.00	NA	0	\$
Total			65	\$35,555,778.00	100%	0	\$0.00		0	\$
31418NZR4		WELLS FARGO BANK, N.A.	34	\$23,470,712.08	46.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$27,141,765.53	53.63%	0	\$0.00	NA	0	\$
Total			74	\$50,612,477.61	100%	0	\$0.00		0	\$
31418NZS2		WELLS FARGO BANK, N.A.	25	\$18,933,733.30	37.13%	0	\$0.00	NA	0	\$
		Unavailable	44	\$32,056,293.17	62.87%	0	\$0.00	NA	0	\$
Total			69	\$50,990,026.47	100%	0	\$0.00		0	\$
31418NZT0		WELLS FARGO BANK, N.A.	232	\$16,054,363.88	48.52%	0	\$0.00	NA	0	\$
		Unavailable	248	\$17,035,939.09	51.48%	0	\$0.00	NA	0	\$
Total			480	\$33,090,302.97	100%	0	\$0.00		0	\$
31418NZU7		WELLS FARGO BANK, N.A.	321	\$31,645,091.10	46.03%	0	\$0.00	NA	0	\$
		Unavailable	374	\$37,101,455.32	53.97%	0	\$0.00	NA	0	\$
Total			695	\$68,746,546.42	100%	0	\$0.00		0	\$
31418NZV5		WELLS FARGO BANK, N.A.	667	\$88,634,699.07	48.3%	0	\$0.00	NA	0	\$
		Unavailable	720	\$94,857,331.05	51.7%	0	\$0.00	NA	0	\$
Total			1,387	\$183,492,030.12	100%	0	\$0.00		0	\$
31418NZW3		WELLS FARGO BANK, N.A.	5,523	\$1,678,917,075.41	51.6%	4	\$1,156,428.65	NA	0	\$
		Unavailable	5,061	\$1,574,653,344.34	48.4%	2	\$695,887.71	NA	0	\$

Total			10,584	\$3,253,570,419.75	100%	6	\$1,852,316.36		0	\$
31418NZX1		WELLS FARGO BANK, N.A.	44	\$32,721,205.87	64.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$18,235,940.53	35.79%	0	\$0.00	NA	0	\$
Total			69	\$50,957,146.40	100%	0	\$0.00		0	\$
31418NZY9		WELLS FARGO BANK, N.A.	112	\$73,792,925.91	73.2%	0	\$0.00	NA	0	\$
		Unavailable	42	\$27,018,434.06	26.8%	0	\$0.00	NA	0	\$
Total			154	\$100,811,359.97	100%	0	\$0.00		0	\$
31418NZZ6		WELLS FARGO BANK, N.A.	229	\$123,699,307.36	82.92%	0	\$0.00	NA	0	\$
		Unavailable	45	\$25,485,314.00	17.08%	0	\$0.00	NA	0	\$
Total			274	\$149,184,621.36	100%	0	\$0.00		0	\$
31418P2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,991,378.28	100%	0	\$0.00	NA	0	\$
Total			28	\$8,991,378.28	100%	0	\$0.00		0	\$
31418P2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,991,601.71	100%	0	\$0.00	NA	0	\$
Total			22	\$5,991,601.71	100%	0	\$0.00		0	\$
31418P2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,495,303.74	100%	0	\$0.00	NA	0	\$
Total			19	\$5,495,303.74	100%	0	\$0.00		0	\$
31418P2G9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100%	0	\$0.00	NA	0	\$
Total			26	\$7,005,762.85	100%	0	\$0.00		0	\$
31418P5Y7		THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$330,384.36	17.66%	0	\$0.00	NA	0	\$
Total			12	\$1,870,908.19	100%	0	\$0.00		0	\$
31418P5Z4		THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100%	0	\$0.00	NA	0	\$
Total			25	\$2,416,167.79	100%	0	\$0.00		0	\$
31418P6A8		THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100%	0	\$0.00	NA	0	\$
Total			64	\$10,935,099.36	100%	0	\$0.00		0	\$
31418P6B6		THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100%	0	\$0.00	NA	0	\$
Total			23	\$2,177,180.66	100%	0	\$0.00		0	\$
31418P6C4		THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100%	0	\$0.00	NA	0	\$
Total			19	\$1,210,200.94	100%	0	\$0.00		0	\$
31418P6D2		THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100%	0	\$0.00	NA	0	\$
Total			19	\$2,073,663.21	100%	0	\$0.00		0	\$
31418P6E0		THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100%	0	\$0.00	NA	0	\$
Total			16	\$1,031,631.45	100%	0	\$0.00		0	\$
31418P6F7		THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	0	\$0.00	NA	0	\$
Total			105	\$20,463,776.58	100%	0	\$0.00		0	\$
31418P6G5		THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	0	\$0.00	NA	0	\$
Total			87	\$18,411,528.57	100%	0	\$0.00		0	\$
31418P6H3		THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100%	0	\$0.00	NA	0	\$
Total			62	\$11,831,246.98	100%	0	\$0.00		0	\$
31418P6J9		THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$505,084.72	38.21%	0	\$0.00	NA	0	\$
Total			7	\$1,322,026.66	100%	0	\$0.00		0	\$
31418P6K6		THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100%	0	\$0.00	NA	0	\$
Total			23	\$2,342,288.25	100%	0	\$0.00		0	\$

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31418P6L4	THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$152,700.00	4%	0	\$0.00	NA	0	\$
Total		34	\$3,813,588.36	100%	0	\$0.00		0	\$
31418P6M2	THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	0	\$0.00	NA	0	\$
Total		20	\$1,859,921.41	100%	0	\$0.00		0	\$
31418P6N0	THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100%	0	\$0.00	NA	0	\$
Total		79	\$11,321,699.97	100%	0	\$0.00		0	\$
31418PB95	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,236,863.27	100%	0	\$0.00	NA	0	\$
Total		6	\$1,236,863.27	100%	0	\$0.00		0	\$
31418PBA2	METLIFE BANK, NA	11	\$939,381.10	48.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$980,901.98	51.08%	0	\$0.00	NA	0	\$
Total		21	\$1,920,283.08	100%	0	\$0.00		0	\$
31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$575,000.00	39.73%	0	\$0.00	NA	0	\$
Total		5	\$1,447,187.32	100%	0	\$0.00		0	\$
31418PBF1	METLIFE BANK, NA	19	\$10,717,658.58	48.56%	0	\$0.00	NA	0	\$
	Unavailable	20	\$11,351,731.00	51.44%	0	\$0.00	NA	0	\$
Total		39	\$22,069,389.58	100%	0	\$0.00		0	\$
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45%	0	\$0.00	NA	0	\$
	Unavailable	8	\$3,055,000.00	27.55%	0	\$0.00	NA	0	\$
Total		29	\$11,087,471.47	100%	0	\$0.00		0	\$
31418PBH7	METLIFE BANK, NA	5	\$1,426,600.00	55.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,121,700.00	44.02%	0	\$0.00	NA	0	\$
Total		10	\$2,548,300.00	100%	0	\$0.00		0	\$
31418PBJ3	METLIFE BANK, NA	1	\$506,250.00	20.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,924,300.00	79.17%	0	\$0.00	NA	0	\$
Total		6	\$2,430,550.00	100%	0	\$0.00		0	\$
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00	33.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,347,000.00	66.44%	0	\$0.00	NA	0	\$
Total		12	\$3,532,459.00	100%	0	\$0.00		0	\$

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31418PBP9		RBS CITIZENS, NA	35	\$7,370,700.00	100%	0	\$0.00	NA	0	\$
Total			35	\$7,370,700.00	100%	0	\$0.00		0	\$
31418PG25		CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,185,595.38	14.27%	0	\$0.00	NA	0	\$
Total			170	\$22,330,654.71	100%	0	\$0.00		0	\$
31418PG33		CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,029,224.37	13.52%	0	\$0.00	NA	0	\$
Total			232	\$29,791,902.90	100%	0	\$0.00		0	\$
31418PG41		CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%	0	\$0.00	NA	0	\$
		Unavailable	78	\$5,255,357.55	71.18%	0	\$0.00	NA	0	\$
Total			108	\$7,382,872.30	100%	0	\$0.00		0	\$
31418PG58		CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$696,675.54	13.9%	0	\$0.00	NA	0	\$
Total			77	\$5,012,233.26	100%	0	\$0.00		0	\$
31418PG66		CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,783,828.60	10.95%	0	\$0.00	NA	0	\$
Total			249	\$16,285,238.25	100%	0	\$0.00		0	\$
31418PG74		CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,557,251.65	48.34%	0	\$0.00	NA	0	\$
Total			156	\$15,633,753.04	100%	0	\$0.00		0	\$
31418PG82		CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,370,131.15	16.45%	0	\$0.00	NA	0	\$
Total			84	\$8,328,764.17	100%	0	\$0.00		0	\$
31418PG90		CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,209,594.87	8.1%	0	\$0.00	NA	0	\$
Total			152	\$14,939,599.19	100%	0	\$0.00		0	\$
31418PGJ8		CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2%	0	\$0.00	NA	0	\$

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		Unavailable	127	\$36,940,926.06	73.8%	0	\$0.00	NA	0	\$
Total			170	\$50,053,120.35	100%	0	\$0.00		0	\$
31418PGK5		CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78%	0	\$0.00	NA	0	\$
		Unavailable	132	\$38,175,567.41	76.22%	0	\$0.00	NA	0	\$
Total			169	\$50,084,476.34	100%	0	\$0.00		0	\$
31418PGL3		CHASE HOME FINANCE, LLC	137	\$42,369,986.88	25.61%	0	\$0.00	NA	0	\$
		Unavailable	432	\$123,092,432.95	74.39%	0	\$0.00	NA	0	\$
Total			569	\$165,462,419.83	100%	0	\$0.00		0	\$
31418PGM1		CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04%	0	\$0.00	NA	0	\$
		Unavailable	173	\$48,410,234.68	66.96%	0	\$0.00	NA	0	\$
Total			250	\$72,301,009.79	100%	0	\$0.00		0	\$
31418PGN9		CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53%	0	\$0.00	NA	0	\$
		Unavailable	1,096	\$293,692,032.15	61.47%	2	\$692,442.98	NA	1	\$293,30
Total			1,768	\$477,786,126.32	100%	2	\$692,442.98		1	\$293,30
31418PGP4		CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79%	1	\$236,417.82	NA	0	\$
		Unavailable	500	\$143,773,332.40	32.21%	0	\$0.00	NA	0	\$
Total			1,598	\$446,356,191.09	100%	1	\$236,417.82		0	\$
31418PGQ2		CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72%	0	\$0.00	NA	0	\$
		Unavailable	176	\$48,048,668.32	17.28%	0	\$0.00	NA	0	\$
Total			1,064	\$277,998,784.09	100%	0	\$0.00		0	\$
31418PGR0		CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29%	1	\$384,460.14	NA	0	\$
		Unavailable	271	\$78,697,672.93	17.71%	1	\$156,243.87	NA	0	\$
Total			1,735	\$444,396,553.49	100%	2	\$540,704.01		0	\$
31418PGS8		CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16%	0	\$0.00	NA	0	\$
		Unavailable	24	\$13,741,507.48	55.84%	0	\$0.00	NA	0	\$
Total			42	\$24,608,825.01	100%	0	\$0.00		0	\$
31418PGT6		CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31%	0	\$0.00	NA	0	\$
		Unavailable	348	\$194,654,806.20	48.69%	0	\$0.00	NA	0	\$

Total			698	\$399,808,392.44	100%	0	\$0.00		0	\$
31418PGV1		CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76%	0	\$0.00	NA	0	\$
		Unavailable	116	\$34,676,609.23	69.24%	0	\$0.00	NA	0	\$
Total			168	\$50,082,633.29	100%	0	\$0.00		0	\$
31418PGW9		Unavailable	10	\$1,305,791.66	100%	0	\$0.00	NA	0	\$
Total			10	\$1,305,791.66	100%	0	\$0.00		0	\$
31418PGX7		CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07%	0	\$0.00	NA	0	\$
		Unavailable	74	\$17,033,724.56	82.93%	0	\$0.00	NA	0	\$
Total			92	\$20,541,069.37	100%	0	\$0.00		0	\$
31418PGY5		CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26%	0	\$0.00	NA	0	\$
		Unavailable	101	\$33,037,907.29	65.74%	0	\$0.00	NA	0	\$
Total			154	\$50,257,173.57	100%	0	\$0.00		0	\$
31418PGZ2		CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$193,422.21	11.78%	0	\$0.00	NA	0	\$
Total			10	\$1,641,551.49	100%	0	\$0.00		0	\$
31418PHA6		CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,185,561.41	61.61%	0	\$0.00	NA	0	\$
Total			24	\$5,170,630.27	100%	0	\$0.00		0	\$
31418PHB4		CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	0	\$0.00	NA	0	\$
		Unavailable	714	\$174,061,770.81	60.34%	0	\$0.00	NA	0	\$
Total			1,184	\$288,489,803.01	100%	0	\$0.00		0	\$
31418PHC2		CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA	0	\$
		Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA	0	\$
Total			1,128	\$279,353,763.96	100%	0	\$0.00		0	\$
31418PHDO		CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA	0	\$
Total			15	\$4,178,390.32	100%	0	\$0.00		0	\$
31418PHE8			183	\$42,135,269.71	69.32%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA	0	\$
Total			257	\$60,786,351.80	100%	0	\$0.00		0	\$
31418PJ22		SUNTRUST MORTGAGE INC.	4	\$667,900.00	29.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA	0	\$
Total			13	\$2,299,197.51	100%	0	\$0.00		0	\$
31418PJ30		SUNTRUST MORTGAGE INC.	31	\$8,412,661.44	76.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,628,814.99	23.81%	0	\$0.00	NA	0	\$
Total			41	\$11,041,476.43	100%	0	\$0.00		0	\$
31418PJ48		SUNTRUST MORTGAGE INC.	7	\$646,169.00	47.73%	0	\$0.00	NA	0	\$
		Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA	0	\$
Total			14	\$1,353,861.85	100%	0	\$0.00		0	\$
31418PJC0		SUNTRUST MORTGAGE INC.	12	\$7,868,957.93	100%	0	\$0.00	NA	0	\$
Total			12	\$7,868,957.93	100%	0	\$0.00		0	\$
31418PJH9		SUNTRUST MORTGAGE INC.	55	\$3,698,494.81	71.01%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,510,031.54	28.99%	0	\$0.00	NA	0	\$
Total			77	\$5,208,526.35	100%	0	\$0.00		0	\$
31418PJJ5		SUNTRUST MORTGAGE INC.	188	\$35,898,778.92	55.99%	0	\$0.00	NA	0	\$
		Unavailable	146	\$28,217,348.65	44.01%	0	\$0.00	NA	0	\$
Total			334	\$64,116,127.57	100%	0	\$0.00		0	\$
31418PJK2		SUNTRUST MORTGAGE INC.	169	\$45,864,576.60	54.99%	0	\$0.00	NA	0	\$
		Unavailable	122	\$37,535,156.43	45.01%	0	\$0.00	NA	0	\$
Total			291	\$83,399,733.03	100%	0	\$0.00		0	\$
31418PJL0		SUNTRUST MORTGAGE INC.	192	\$52,113,408.64	64.51%	0	\$0.00	NA	0	\$
		Unavailable	97	\$28,664,367.23	35.49%	0	\$0.00	NA	0	\$
Total			289	\$80,777,775.87	100%	0	\$0.00		0	\$
31418PJM8		SUNTRUST MORTGAGE INC.	24	\$1,325,400.62	62.8%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$785,184.52	37.2%	0	\$0.00	NA	0	\$
Total			36	\$2,110,585.14	100%	0	\$0.00		0	\$
31418PJN6		SUNTRUST MORTGAGE INC.	22	\$2,199,599.09	63.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,282,197.18	36.83%	0	\$0.00	NA	0	\$
Total			35	\$3,481,796.27	100%	0	\$0.00		0	\$
31418PJP1		SUNTRUST MORTGAGE INC.	12	\$1,426,484.56	50.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,409,154.50	49.69%	0	\$0.00	NA	0	\$
Total			24	\$2,835,639.06	100%	0	\$0.00		0	\$
31418PJQ9		SUNTRUST MORTGAGE INC.	148	\$37,900,723.97	63.52%	0	\$0.00	NA	0	\$
		Unavailable	86	\$21,770,925.76	36.48%	0	\$0.00	NA	0	\$
Total			234	\$59,671,649.73	100%	0	\$0.00		0	\$
31418PJR7		SUNTRUST MORTGAGE INC.	23	\$5,990,752.74	53.6%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,186,674.27	46.4%	0	\$0.00	NA	0	\$
Total			47	\$11,177,427.01	100%	0	\$0.00		0	\$
31418PJS5		SUNTRUST MORTGAGE INC.	139	\$32,972,224.48	54.52%	0	\$0.00	NA	0	\$
		Unavailable	116	\$27,500,271.34	45.48%	0	\$0.00	NA	0	\$
Total			255	\$60,472,495.82	100%	0	\$0.00		0	\$
31418PJT3		SUNTRUST MORTGAGE INC.	52	\$10,543,666.59	70.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,476,903.08	29.81%	0	\$0.00	NA	0	\$
Total			69	\$15,020,569.67	100%	0	\$0.00		0	\$
31418PJU0		SUNTRUST MORTGAGE INC.	8	\$1,979,556.74	80.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$484,000.00	19.65%	0	\$0.00	NA	0	\$
Total			10	\$2,463,556.74	100%	0	\$0.00		0	\$
31418PJV8		SUNTRUST MORTGAGE INC.	13	\$1,120,465.50	68.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$526,644.14	31.97%	0	\$0.00	NA	0	\$
Total			19	\$1,647,109.64	100%	0	\$0.00		0	\$
31418PJW6		SUNTRUST MORTGAGE INC.	16	\$9,538,624.30	47.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$10,390,351.31	52.14%	0	\$0.00	NA	0	\$

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Total			34	\$19,928,975.61	100%	0	\$0.00		0	\$
31418PJX4	SUNTRUST MORTGAGE INC.		44	\$2,733,638.96	78.5%	0	\$0.00	NA	0	\$
	Unavailable		12	\$748,845.83	21.5%	0	\$0.00	NA	0	\$
Total			56	\$3,482,484.79	100%	0	\$0.00		0	\$
31418PJY2	SUNTRUST MORTGAGE INC.		17	\$1,002,459.44	56.54%	0	\$0.00	NA	0	\$
	Unavailable		14	\$770,547.14	43.46%	0	\$0.00	NA	0	\$
Total			31	\$1,773,006.58	100%	0	\$0.00		0	\$
31418PJZ9	SUNTRUST MORTGAGE INC.		173	\$37,044,569.64	56.2%	0	\$0.00	NA	0	\$
	Unavailable		122	\$28,867,569.24	43.8%	0	\$0.00	NA	0	\$
Total			295	\$65,912,138.88	100%	0	\$0.00		0	\$
31418PK46	Unavailable		33	\$9,992,267.47	100%	0	\$0.00	NA	0	\$
Total			33	\$9,992,267.47	100%	0	\$0.00		0	\$
31418PK53	Unavailable		28	\$6,792,394.13	100%	0	\$0.00	NA	0	\$
Total			28	\$6,792,394.13	100%	0	\$0.00		0	\$
31418PK61	Unavailable		122	\$26,627,703.79	100%	0	\$0.00	NA	0	\$
Total			122	\$26,627,703.79	100%	0	\$0.00		0	\$
31418PK79	Unavailable		45	\$7,708,159.24	100%	0	\$0.00	NA	0	\$
Total			45	\$7,708,159.24	100%	0	\$0.00		0	\$
31418PK87	Unavailable		6	\$1,825,225.93	100%	0	\$0.00	NA	0	\$
Total			6	\$1,825,225.93	100%	0	\$0.00		0	\$
31418PK95	Unavailable		326	\$86,237,810.04	100%	0	\$0.00	NA	0	\$
Total			326	\$86,237,810.04	100%	0	\$0.00		0	\$
31418PLA1	Unavailable		229	\$51,028,979.47	100%	0	\$0.00	NA	0	\$
Total			229	\$51,028,979.47	100%	0	\$0.00		0	\$
31418PLB9	Unavailable		14	\$2,807,384.32	100%	0	\$0.00	NA	0	\$
Total			14	\$2,807,384.32	100%	0	\$0.00		0	\$
31418PLC7	Unavailable		25	\$5,405,718.19	100%	0	\$0.00	NA	0	\$
Total			25	\$5,405,718.19	100%	0	\$0.00		0	\$
31418PLD5	Unavailable		29	\$8,664,743.88	100%	0	\$0.00	NA	0	\$
Total			29	\$8,664,743.88	100%	0	\$0.00		0	\$

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31418PLE3	Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA	0	\$
Total		36	\$8,855,349.58	100%	0	\$0.00		0	\$
31418PLF0	Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA	0	\$
Total		10	\$3,562,810.21	100%	0	\$0.00		0	\$
31418PLG8	Unavailable	34	\$10,085,300.00	100%	0	\$0.00	NA	0	\$
Total		34	\$10,085,300.00	100%	0	\$0.00		0	\$
31418PLH6	Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA	0	\$
Total		43	\$11,972,820.00	100%	0	\$0.00		0	\$
31418PLK9	Unavailable	18	\$4,993,063.91	100%	0	\$0.00	NA	0	\$
Total		18	\$4,993,063.91	100%	0	\$0.00		0	\$
31418PPH2	GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0	\$0.00	NA	0	\$
	Unavailable	94	\$31,925,010.75	79.8%	0	\$0.00	NA	0	\$
Total		120	\$40,005,102.75	100%	0	\$0.00		0	\$
31418PQ24	GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,102,493.37	52.57%	0	\$0.00	NA	0	\$
Total		176	\$23,020,611.78	100%	0	\$0.00		0	\$
31418PQ40	GMAC MORTGAGE, LLC	3	\$947,117.37	9.47%	0	\$0.00	NA	0	\$
	Unavailable	27	\$9,052,911.62	90.53%	0	\$0.00	NA	0	\$
Total		30	\$10,000,028.99	100%	0	\$0.00		0	\$
31418PQ57	GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39%	0	\$0.00	NA	0	\$
	Unavailable	113	\$33,946,541.91	51.61%	0	\$0.00	NA	0	\$
Total		227	\$65,773,532.60	100%	0	\$0.00		0	\$
31418PQ65	GMAC MORTGAGE, LLC	12	\$3,041,894.96	18.33%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,549,185.35	81.67%	0	\$0.00	NA	0	\$
Total		62	\$16,591,080.31	100%	0	\$0.00		0	\$
31418PQ73	GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,628,876.81	74.51%	0	\$0.00	NA	0	\$
Total		79	\$4,870,036.57	100%	0	\$0.00		0	\$

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31418PQ81	GMAC MORTGAGE, LLC	17	\$1,700,311.66	39%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,659,900.01	61%	0	\$0.00	NA	0	\$
Total		44	\$4,360,211.67	100%	0	\$0.00		0	\$
31418PQ99	GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,484,918.54	51.17%	0	\$0.00	NA	0	\$
Total		37	\$4,855,794.29	100%	0	\$0.00		0	\$
31418PQM0	GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6%	0	\$0.00	NA	0	\$
	Unavailable	52	\$14,670,644.06	81.4%	0	\$0.00	NA	0	\$
Total		63	\$18,022,694.06	100%	0	\$0.00		0	\$
31418PQS7	GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86%	0	\$0.00	NA	0	\$
	Unavailable	70	\$19,789,662.24	88.14%	0	\$0.00	NA	0	\$
Total		82	\$22,453,474.88	100%	0	\$0.00		0	\$
31418PQT5	GMAC MORTGAGE, LLC	1	\$135,337.00	5.86%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,172,763.47	94.14%	0	\$0.00	NA	0	\$
Total		21	\$2,308,100.47	100%	0	\$0.00		0	\$
31418PQU2	GMAC MORTGAGE, LLC	4	\$265,359.33	7.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,518,619.11	92.99%	0	\$0.00	NA	0	\$
Total		55	\$3,783,978.44	100%	0	\$0.00		0	\$
31418PQV0	GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61%	0	\$0.00	NA	0	\$
	Unavailable	82	\$8,135,890.10	85.39%	0	\$0.00	NA	0	\$
Total		96	\$9,527,842.73	100%	0	\$0.00		0	\$
31418PQW8	GMAC MORTGAGE, LLC	22	\$2,852,025.60	12.67%	0	\$0.00	NA	0	\$
	Unavailable	148	\$19,649,198.56	87.33%	0	\$0.00	NA	0	\$
Total		170	\$22,501,224.16	100%	0	\$0.00		0	\$
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02%	0	\$0.00	NA	0	\$
	Unavailable	300	\$88,662,422.09	85.98%	0	\$0.00	NA	0	\$
Total		348	\$103,114,871.19	100%	0	\$0.00		0	\$
31418PQY4	GMAC MORTGAGE,	37	\$2,555,130.86	43.06%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	52	\$3,378,753.81	56.94%	0	\$0.00	NA	0	\$
Total		89	\$5,933,884.67	100%	0	\$0.00		0	\$
31418PQZ1	GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,858,856.72	54.83%	0	\$0.00	NA	0	\$
Total		128	\$12,509,424.67	100%	0	\$0.00		0	\$
31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,962,116.27	20.44%	0	\$0.00	NA	0	\$
Total		52	\$14,491,127.61	100%	0	\$0.00		0	\$
31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,802,373.93	41.02%	0	\$0.00	NA	0	\$
Total		28	\$4,393,525.14	100%	0	\$0.00		0	\$
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,302,561.75	69.44%	0	\$0.00	NA	0	\$
Total		33	\$9,076,656.12	100%	0	\$0.00		0	\$
31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,000.00	13.35%	0	\$0.00	NA	0	\$
Total		6	\$1,490,312.80	100%	0	\$0.00		0	\$
31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,473,695.83	44.51%	0	\$0.00	NA	0	\$
Total		37	\$10,050,898.73	100%	0	\$0.00		0	\$
31418PRE7	GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45%	0	\$0.00	NA	0	\$
	Unavailable	96	\$20,671,987.06	82.55%	0	\$0.00	NA	0	\$
Total		113	\$25,040,565.93	100%	0	\$0.00		0	\$
31418PRF4	GMAC MORTGAGE, LLC	3	\$217,405.00	11.66%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,647,798.25	88.34%	0	\$0.00	NA	0	\$
Total		28	\$1,865,203.25	100%	0	\$0.00		0	\$
31418PRG2	GMAC MORTGAGE, LLC	6	\$601,158.34	18.88%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$2,582,263.40	81.12%	0	\$0.00	NA	0	\$
Total			32	\$3,183,421.74	100%	0	\$0.00		0	\$
31418PRH0		GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62%	0	\$0.00	NA	0	\$
		Unavailable	118	\$26,998,347.57	86.38%	0	\$0.00	NA	0	\$
Total			137	\$31,255,966.48	100%	0	\$0.00		0	\$
31418PRJ6		GMAC MORTGAGE, LLC	27	\$1,889,925.60	58.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,324,946.80	41.21%	0	\$0.00	NA	0	\$
Total			49	\$3,214,872.40	100%	0	\$0.00		0	\$
31418PRK3		GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$989,798.76	22.05%	0	\$0.00	NA	0	\$
Total			45	\$4,489,716.61	100%	0	\$0.00		0	\$
31418PRL1		GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,458,835.40	30.75%	0	\$0.00	NA	0	\$
Total			88	\$11,250,048.01	100%	0	\$0.00		0	\$
31418PRM9		GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,237,915.29	43.88%	0	\$0.00	NA	0	\$
Total			66	\$16,496,062.90	100%	0	\$0.00		0	\$
31418PRT4		GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75%	0	\$0.00	NA	0	\$
		Unavailable	30	\$9,330,917.93	80.25%	0	\$0.00	NA	0	\$
Total			38	\$11,627,517.93	100%	0	\$0.00		0	\$
31418PRU1		GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,948,485.20	51.41%	0	\$0.00	NA	0	\$
Total			89	\$21,295,895.01	100%	0	\$0.00		0	\$
31418PRW7		GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46%	0	\$0.00	NA	0	\$
		Unavailable	73	\$19,660,135.21	78.54%	0	\$0.00	NA	0	\$
Total			96	\$25,032,683.61	100%	0	\$0.00		0	\$
31418PU29		BANK OF AMERICA, N.A.	36	\$6,121,079.46	100%	0	\$0.00	NA	0	\$
Total			36	\$6,121,079.46	100%	0	\$0.00		0	\$

31418PU37	BANK OF AMERICA, N.A.	12	\$1,993,088.21	100%	0	\$0.00	NA	0	\$
Total		12	\$1,993,088.21	100%	0	\$0.00		0	\$
31418PU52	BANK OF AMERICA, N.A.	149	\$39,341,879.17	39.34%	0	\$0.00	NA	0	\$
	Unavailable	226	\$60,671,005.76	60.66%	0	\$0.00	NA	0	\$
Total		375	\$100,012,884.93	100%	0	\$0.00		0	\$
31418PU60	BANK OF AMERICA, N.A.	660	\$162,503,043.07	81.23%	0	\$0.00	NA	0	\$
	Unavailable	133	\$37,541,771.76	18.77%	0	\$0.00	NA	0	\$
Total		793	\$200,044,814.83	100%	0	\$0.00		0	\$
31418PU78	BANK OF AMERICA, N.A.	12	\$3,123,251.90	100%	0	\$0.00	NA	0	\$
Total		12	\$3,123,251.90	100%	0	\$0.00		0	\$
31418PUZ6	BANK OF AMERICA, N.A.	15	\$2,343,026.76	100%	0	\$0.00	NA	0	\$
Total		15	\$2,343,026.76	100%	0	\$0.00		0	\$
31418PWX9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,081,804.76	69.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$474,640.09	30.5%	0	\$0.00	NA	0	\$
Total		8	\$1,556,444.85	100%	0	\$0.00		0	\$
31418PWY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$932,729.20	77.13%	0	\$0.00	NA	0	\$
Total		7	\$1,209,329.20	100%	0	\$0.00		0	\$
31418PXJ9	Unavailable	20	\$3,099,272.54	100%	0	\$0.00	NA	0	\$
Total		20	\$3,099,272.54	100%	0	\$0.00		0	\$
31418PXX6	Unavailable	87	\$17,973,428.94	100%	0	\$0.00	NA	0	\$
Total		87	\$17,973,428.94	100%	0	\$0.00		0	\$
31418PXL4	Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA	0	\$
Total		56	\$10,316,860.13	100%	0	\$0.00		0	\$
31418PYA7		4	\$815,763.57	1.62%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	178	\$49,660,551.16	98.38%	0	\$0.00	NA	0	\$
Total		182	\$50,476,314.73	100%	0	\$0.00		0	\$
31418PYB5	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	0	\$0.00	NA	0	\$
	Unavailable	441	\$114,262,182.09	79.46%	0	\$0.00	NA	0	\$
Total		551	\$143,800,477.64	100%	0	\$0.00		0	\$
31418PYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	0	\$0.00	NA	0	\$
	Unavailable	151	\$30,452,256.98	97.4%	0	\$0.00	NA	0	\$
Total		156	\$31,265,882.64	100%	0	\$0.00		0	\$
31418PYE9	Unavailable	4	\$1,003,403.45	100%	0	\$0.00	NA	0	\$
Total		4	\$1,003,403.45	100%	0	\$0.00		0	\$
31418PYF6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09%	0	\$0.00	NA	0	\$
	Unavailable	59	\$15,300,525.61	75.91%	0	\$0.00	NA	0	\$
Total		79	\$20,156,551.71	100%	0	\$0.00		0	\$
31418PYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,171,159.08	96.47%	0	\$0.00	NA	0	\$
Total		16	\$2,250,659.08	100%	0	\$0.00		0	\$
31418PYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA	0	\$
Total		18	\$1,226,210.25	100%	0	\$0.00		0	\$
31418PYJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$609,000.00	15.55%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,306,759.65	84.45%	0	\$0.00	NA	0	\$
Total		7	\$3,915,759.65	100%	0	\$0.00		0	\$
31418PYK5	Unavailable	4	\$1,332,150.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,332,150.00	100%	0	\$0.00		0	\$

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31418PYL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	27.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,120,500.00	72.88%	0	\$0.00	NA	0	\$
Total		6	\$1,537,500.00	100%	0	\$0.00		0	\$
31418PYM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	7.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,757,533.62	92.33%	0	\$0.00	NA	0	\$
Total		6	\$1,903,533.62	100%	0	\$0.00		0	\$
31418PYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,491,216.00	92.51%	0	\$0.00	NA	0	\$
Total		33	\$9,178,616.00	100%	0	\$0.00		0	\$
31418PYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,558,537.98	78.84%	0	\$0.00	NA	0	\$
Total		38	\$9,586,686.98	100%	0	\$0.00		0	\$
31418PYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$659,100.00	61.25%	0	\$0.00	NA	0	\$
Total		4	\$1,076,100.00	100%	0	\$0.00		0	\$
31418PYR0	Unavailable	17	\$3,968,454.15	100%	0	\$0.00	NA	0	\$
Total		17	\$3,968,454.15	100%	0	\$0.00		0	\$
31418PZU2	Unavailable	12	\$2,000,916.04	100%	0	\$0.00	NA	0	\$
Total		12	\$2,000,916.04	100%	0	\$0.00		0	\$
31418PZV0	Unavailable	17	\$2,000,393.24	100%	0	\$0.00	NA	0	\$
Total		17	\$2,000,393.24	100%	0	\$0.00		0	\$
31418Q2A0	GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	0	\$0.00	NA	0	\$
	Unavailable	37	\$21,989,201.58	88.82%	0	\$0.00	NA	0	\$
Total		42	\$24,755,891.77	100%	0	\$0.00		0	\$
31418Q2B8	Unavailable	5	\$2,793,137.55	100%	0	\$0.00	NA	0	\$
Total		5	\$2,793,137.55	100%	0	\$0.00		0	\$

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31418Q2C6	GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	0	\$0.00	NA	0	\$
	Unavailable	87	\$20,952,174.81	52.98%	0	\$0.00	NA	0	\$
Total		182	\$39,545,415.85	100%	0	\$0.00		0	\$
31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	0	\$0.00	NA	0	\$
	Unavailable	57	\$15,311,903.89	76.93%	0	\$0.00	NA	0	\$
Total		72	\$19,904,476.40	100%	0	\$0.00		0	\$
31418Q2E2	GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,437,517.58	50.07%	0	\$0.00	NA	0	\$
Total		42	\$10,859,670.87	100%	0	\$0.00		0	\$
31418Q2F9	GMAC MORTGAGE, LLC	5	\$1,360,340.00	30.28%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,132,144.43	69.72%	0	\$0.00	NA	0	\$
Total		18	\$4,492,484.43	100%	0	\$0.00		0	\$
31418Q2G7	GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,158,799.19	79.47%	0	\$0.00	NA	0	\$
Total		19	\$5,233,399.19	100%	0	\$0.00		0	\$
31418Q2J1	GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36%	0	\$0.00	NA	0	\$
	Unavailable	61	\$18,042,494.53	86.64%	0	\$0.00	NA	0	\$
Total		71	\$20,824,575.53	100%	0	\$0.00		0	\$
31418Q2K8	GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,912,451.87	47.75%	0	\$0.00	NA	0	\$
Total		32	\$8,193,687.71	100%	0	\$0.00		0	\$
31418Q2L6	GMAC MORTGAGE, LLC	4	\$882,305.72	28.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,172,580.61	71.12%	0	\$0.00	NA	0	\$
Total		13	\$3,054,886.33	100%	0	\$0.00		0	\$
31418Q2M4	GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,736,317.07	48.58%	0	\$0.00	NA	0	\$
Total		33	\$7,690,365.26	100%	0	\$0.00		0	\$

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31418Q2N2	GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79%	0	\$0.00	NA	0	\$
	Unavailable	205	\$61,306,961.80	85.21%	0	\$0.00	NA	0	\$
Total		242	\$71,951,034.80	100%	0	\$0.00		0	\$
31418Q2P7	GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41%	0	\$0.00	NA	0	\$
	Unavailable	79	\$22,414,791.58	47.59%	0	\$0.00	NA	0	\$
Total		171	\$47,104,121.74	100%	0	\$0.00		0	\$
31418Q2Q5	GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,816,485.33	84.94%	0	\$0.00	NA	0	\$
Total		75	\$16,266,561.33	100%	0	\$0.00		0	\$
31418Q2S1	GMAC MORTGAGE, LLC	14	\$4,199,219.97	41.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,018,993.66	58.9%	0	\$0.00	NA	0	\$
Total		34	\$10,218,213.63	100%	0	\$0.00		0	\$
31418Q2T9	Unavailable	4	\$1,228,777.62	100%	0	\$0.00	NA	0	\$
Total		4	\$1,228,777.62	100%	0	\$0.00		0	\$
31418Q2U6	GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	0	\$0.00	NA	0	\$
	Unavailable	66	\$20,039,656.09	69.05%	0	\$0.00	NA	0	\$
Total		99	\$29,021,747.07	100%	0	\$0.00		0	\$
31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,448,273.29	17.23%	0	\$0.00	NA	0	\$
Total		73	\$20,010,940.01	100%	0	\$0.00		0	\$
31418Q2W2	GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,907,000.00	18.97%	0	\$0.00	NA	0	\$
Total		46	\$10,054,084.39	100%	0	\$0.00		0	\$
31418Q2X0	GMAC MORTGAGE, LLC	4	\$1,416,800.00	75.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$453,587.27	24.25%	0	\$0.00	NA	0	\$
Total		6	\$1,870,387.27	100%	0	\$0.00		0	\$
31418Q2Y8	GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,451,034.82	80.48%	0	\$0.00	NA	0	\$

Total			26	\$6,772,901.49	100%	0	\$0.00		0	\$
31418Q6E8	FIRST BANK DBA FIRST BANK MORTGAGE		23	\$3,813,503.89	100%	0	\$0.00	NA	0	\$
Total			23	\$3,813,503.89	100%	0	\$0.00		0	\$
31418Q6F5	FIRST BANK DBA FIRST BANK MORTGAGE		14	\$2,034,790.74	100%	0	\$0.00	NA	0	\$
Total			14	\$2,034,790.74	100%	0	\$0.00		0	\$
31418Q6G3	FIRST BANK DBA FIRST BANK MORTGAGE		8	\$1,200,250.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,200,250.00	100%	0	\$0.00		0	\$
31418Q7L1	QUICKEN LOANS INC.		106	\$25,060,263.77	100%	0	\$0.00	NA	0	\$
Total			106	\$25,060,263.77	100%	0	\$0.00		0	\$
31418Q7M9	Unavailable		72	\$14,798,088.04	100%	0	\$0.00	NA	0	\$
Total			72	\$14,798,088.04	100%	0	\$0.00		0	\$
31418QF24	BANK OF AMERICA, N.A.		12	\$2,861,665.70	100%	0	\$0.00	NA	0	\$
Total			12	\$2,861,665.70	100%	0	\$0.00		0	\$
31418QF32	BANK OF AMERICA, N.A.		16	\$876,104.15	61.28%	0	\$0.00	NA	0	\$
	Unavailable		8	\$553,518.78	38.72%	0	\$0.00	NA	0	\$
Total			24	\$1,429,622.93	100%	0	\$0.00		0	\$
31418QF40	BANK OF AMERICA, N.A.		50	\$12,579,875.78	89.38%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,495,340.25	10.62%	0	\$0.00	NA	0	\$
Total			56	\$14,075,216.03	100%	0	\$0.00		0	\$
31418QF57	BANK OF AMERICA, N.A.		375	\$71,580,164.48	71.55%	0	\$0.00	NA	0	\$
	Unavailable		157	\$28,455,595.18	28.45%	0	\$0.00	NA	0	\$
Total			532	\$100,035,759.66	100%	0	\$0.00		0	\$
31418QF65	BANK OF AMERICA, N.A.		657	\$173,093,206.47	69.16%	0	\$0.00	NA	0	\$
	Unavailable		282	\$77,199,343.27	30.84%	0	\$0.00	NA	0	\$
Total			939	\$250,292,549.74	100%	0	\$0.00		0	\$

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31418QF73	BANK OF AMERICA, N.A.	5	\$1,438,950.00	14.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,655,890.00	85.75%	0	\$0.00	NA	0	\$
Total		33	\$10,094,840.00	100%	0	\$0.00		0	\$
31418QF81	BANK OF AMERICA, N.A.	199	\$23,571,876.57	81.38%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,394,482.73	18.62%	0	\$0.00	NA	0	\$
Total		245	\$28,966,359.30	100%	0	\$0.00		0	\$
31418QF99	BANK OF AMERICA, N.A.	109	\$66,172,659.48	65.91%	0	\$0.00	NA	0	\$
	Unavailable	58	\$34,221,637.34	34.09%	0	\$0.00	NA	0	\$
Total		167	\$100,394,296.82	100%	0	\$0.00		0	\$
31418QFJ7	BANK OF AMERICA, N.A.	6	\$1,485,093.25	100%	0	\$0.00	NA	0	\$
Total		6	\$1,485,093.25	100%	0	\$0.00		0	\$
31418QFK4	BANK OF AMERICA, N.A.	42	\$2,344,836.35	73.05%	0	\$0.00	NA	0	\$
	Unavailable	15	\$864,937.45	26.95%	0	\$0.00	NA	0	\$
Total		57	\$3,209,773.80	100%	0	\$0.00		0	\$
31418QFL2	BANK OF AMERICA, N.A.	157	\$34,570,025.66	69.69%	0	\$0.00	NA	0	\$
	Unavailable	62	\$15,034,474.48	30.31%	0	\$0.00	NA	0	\$
Total		219	\$49,604,500.14	100%	0	\$0.00		0	\$
31418QFM0	BANK OF AMERICA, N.A.	544	\$144,659,469.62	72.59%	0	\$0.00	NA	0	\$
	Unavailable	189	\$54,634,566.73	27.41%	0	\$0.00	NA	0	\$
Total		733	\$199,294,036.35	100%	0	\$0.00		0	\$
31418QFN8	BANK OF AMERICA, N.A.	179	\$34,610,282.56	70.12%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,751,651.60	29.88%	0	\$0.00	NA	0	\$
Total		255	\$49,361,934.16	100%	0	\$0.00		0	\$
31418QFP3	BANK OF AMERICA, N.A.	30	\$2,879,258.00	93.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$185,645.96	6.06%	0	\$0.00	NA	0	\$
Total		32	\$3,064,903.96	100%	0	\$0.00		0	\$
31418QFQ1	BANK OF AMERICA,	64	\$4,373,962.08	80.16%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	16	\$1,082,838.80	19.84%	0	\$0.00	NA	0	\$
Total			80	\$5,456,800.88	100%	0	\$0.00		0	\$
31418QFR9		BANK OF AMERICA, N.A.	78	\$7,740,453.15	76.74%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,346,007.96	23.26%	0	\$0.00	NA	0	\$
Total			102	\$10,086,461.11	100%	0	\$0.00		0	\$
31418QFS7		BANK OF AMERICA, N.A.	36	\$10,406,006.40	64.37%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,759,298.31	35.63%	1	\$356,630.82	NA	0	\$
Total			54	\$16,165,304.71	100%	1	\$356,630.82		0	\$
31418QFT5		BANK OF AMERICA, N.A.	79	\$26,515,594.06	60.01%	0	\$0.00	NA	0	\$
		Unavailable	47	\$17,667,911.98	39.99%	0	\$0.00	NA	0	\$
Total			126	\$44,183,506.04	100%	0	\$0.00		0	\$
31418QFU2		BANK OF AMERICA, N.A.	113	\$7,553,039.29	70.19%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,208,274.51	29.81%	0	\$0.00	NA	0	\$
Total			162	\$10,761,313.80	100%	0	\$0.00		0	\$
31418QFV0		BANK OF AMERICA, N.A.	132	\$12,789,606.17	74.76%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,318,653.60	25.24%	0	\$0.00	NA	0	\$
Total			176	\$17,108,259.77	100%	0	\$0.00		0	\$
31418QFW8		BANK OF AMERICA, N.A.	42	\$11,887,864.36	77.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,478,215.41	22.64%	0	\$0.00	NA	0	\$
Total			55	\$15,366,079.77	100%	0	\$0.00		0	\$
31418QFX6		BANK OF AMERICA, N.A.	45	\$12,397,393.20	78.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,322,112.88	21.13%	0	\$0.00	NA	0	\$
Total			56	\$15,719,506.08	100%	0	\$0.00		0	\$
31418QFY4		BANK OF AMERICA, N.A.	12	\$1,475,089.34	92.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,950.00	7.52%	0	\$0.00	NA	0	\$
Total			13	\$1,595,039.34	100%	0	\$0.00		0	\$
31418QFZ1		BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	0	\$
Total			89	\$22,243,814.20	100%	0	\$0.00		0	\$
31418QG23		BANK OF AMERICA, N.A.	163	\$16,157,278.85	81%	1	\$100,476.02	NA	0	\$
		Unavailable	39	\$3,791,185.56	19%	1	\$95,332.01	NA	0	\$
Total			202	\$19,948,464.41	100%	2	\$195,808.03		0	\$
31418QG31		BANK OF AMERICA, N.A.	66	\$6,453,241.39	42.61%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,690,748.84	57.39%	0	\$0.00	NA	0	\$
Total			155	\$15,143,990.23	100%	0	\$0.00		0	\$
31418QG49		BANK OF AMERICA, N.A.	243	\$33,739,027.91	83.86%	1	\$145,557.18	NA	1	\$145,55
		Unavailable	47	\$6,491,231.40	16.14%	0	\$0.00	NA	0	\$
Total			290	\$40,230,259.31	100%	1	\$145,557.18		1	\$145,55
31418QG56		BANK OF AMERICA, N.A.	4	\$1,277,000.00	12.66%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,811,608.00	87.34%	0	\$0.00	NA	0	\$
Total			37	\$10,088,608.00	100%	0	\$0.00		0	\$
31418QG64		BANK OF AMERICA, N.A.	130	\$34,089,237.19	33.82%	0	\$0.00	NA	0	\$
		Unavailable	210	\$66,713,765.70	66.18%	1	\$308,364.60	NA	1	\$308,36
Total			340	\$100,803,002.89	100%	1	\$308,364.60		1	\$308,36
31418QG72		BANK OF AMERICA, N.A.	138	\$28,998,541.74	95.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,501,609.60	4.92%	0	\$0.00	NA	0	\$
Total			146	\$30,500,151.34	100%	0	\$0.00		0	\$
31418QG80		BANK OF AMERICA, N.A.	11	\$3,346,835.82	13.29%	0	\$0.00	NA	0	\$
		Unavailable	61	\$21,834,970.40	86.71%	0	\$0.00	NA	0	\$
Total			72	\$25,181,806.22	100%	0	\$0.00		0	\$
31418QG98		BANK OF AMERICA, N.A.	5	\$1,059,513.78	100%	0	\$0.00	NA	0	\$
Total			5	\$1,059,513.78	100%	0	\$0.00		0	\$
31418QGA5		BANK OF AMERICA, N.A.	297	\$73,875,083.10	73.74%	0	\$0.00	NA	0	\$
		Unavailable	106	\$26,308,096.30	26.26%	0	\$0.00	NA	0	\$
Total			403	\$100,183,179.40	100%	0	\$0.00		0	\$

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31418QGB3	BANK OF AMERICA, N.A.	1,307	\$351,570,416.06	87.88%	1	\$251,569.74	NA	0	\$
	Unavailable	135	\$48,496,315.12	12.12%	0	\$0.00	NA	0	\$
Total		1,442	\$400,066,731.18	100%	1	\$251,569.74		0	\$
31418QGC1	BANK OF AMERICA, N.A.	523	\$94,578,617.29	62.88%	1	\$124,106.32	NA	0	\$
	Unavailable	301	\$55,821,585.16	37.12%	0	\$0.00	NA	0	\$
Total		824	\$150,400,202.45	100%	1	\$124,106.32		0	\$
31418QGD9	Unavailable	1	\$64,664.36	100%	0	\$0.00	NA	0	\$
Total		1	\$64,664.36	100%	0	\$0.00		0	\$
31418QGE7	Unavailable	11	\$1,328,426.80	100%	0	\$0.00	NA	0	\$
Total		11	\$1,328,426.80	100%	0	\$0.00		0	\$
31418QGF4	BANK OF AMERICA, N.A.	32	\$1,894,364.21	62.82%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,121,030.09	37.18%	0	\$0.00	NA	0	\$
Total		50	\$3,015,394.30	100%	0	\$0.00		0	\$
31418QGG2	BANK OF AMERICA, N.A.	17	\$2,742,228.21	100%	0	\$0.00	NA	0	\$
Total		17	\$2,742,228.21	100%	0	\$0.00		0	\$
31418QGH0	BANK OF AMERICA, N.A.	16	\$4,371,801.33	86.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$682,017.08	13.5%	0	\$0.00	NA	0	\$
Total		20	\$5,053,818.41	100%	0	\$0.00		0	\$
31418QGJ6	BANK OF AMERICA, N.A.	13	\$1,793,702.35	59.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,231,981.68	40.72%	0	\$0.00	NA	0	\$
Total		22	\$3,025,684.03	100%	0	\$0.00		0	\$
31418QGK3	BANK OF AMERICA, N.A.	18	\$4,467,214.70	74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,569,370.00	26%	0	\$0.00	NA	0	\$
Total		24	\$6,036,584.70	100%	0	\$0.00		0	\$
31418QGL1	BANK OF AMERICA, N.A.	9	\$2,009,172.69	100%	1	\$186,468.36	NA	0	\$
Total		9	\$2,009,172.69	100%	1	\$186,468.36		0	\$
31418QGM9		17	\$1,646,796.54	54.65%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	14	\$1,366,598.63	45.35%	0	\$0.00	NA	0	\$
Total			31	\$3,013,395.17	100%	0	\$0.00		0	\$
31418QGP2		BANK OF AMERICA, N.A.	38	\$9,592,700.74	19%	0	\$0.00	NA	0	\$
		Unavailable	127	\$40,884,171.66	81%	0	\$0.00	NA	0	\$
Total			165	\$50,476,872.40	100%	0	\$0.00		0	\$
31418QGQ0		BANK OF AMERICA, N.A.	29	\$8,212,548.30	27.12%	0	\$0.00	NA	0	\$
		Unavailable	74	\$22,066,540.37	72.88%	0	\$0.00	NA	0	\$
Total			103	\$30,279,088.67	100%	0	\$0.00		0	\$
31418QGR8		BANK OF AMERICA, N.A.	262	\$53,420,762.41	70.41%	0	\$0.00	NA	0	\$
		Unavailable	101	\$22,444,955.62	29.59%	0	\$0.00	NA	0	\$
Total			363	\$75,865,718.03	100%	0	\$0.00		0	\$
31418QGS6		BANK OF AMERICA, N.A.	22	\$1,539,858.07	96.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,300.00	3.77%	0	\$0.00	NA	0	\$
Total			23	\$1,600,158.07	100%	0	\$0.00		0	\$
31418QGT4		BANK OF AMERICA, N.A.	161	\$10,717,411.25	91.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$994,694.21	8.49%	0	\$0.00	NA	0	\$
Total			176	\$11,712,105.46	100%	0	\$0.00		0	\$
31418QGU1		BANK OF AMERICA, N.A.	31	\$18,469,645.69	36.77%	0	\$0.00	NA	0	\$
		Unavailable	53	\$31,761,015.99	63.23%	0	\$0.00	NA	0	\$
Total			84	\$50,230,661.68	100%	0	\$0.00		0	\$
31418QGV9		BANK OF AMERICA, N.A.	161	\$15,699,949.91	85.21%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,724,721.38	14.79%	0	\$0.00	NA	0	\$
Total			189	\$18,424,671.29	100%	0	\$0.00		0	\$
31418QGW7		BANK OF AMERICA, N.A.	209	\$48,085,729.06	64.05%	0	\$0.00	NA	0	\$
		Unavailable	123	\$26,991,175.93	35.95%	0	\$0.00	NA	0	\$
Total			332	\$75,076,904.99	100%	0	\$0.00		0	\$
31418QGX5		BANK OF AMERICA,	94	\$25,096,782.76	44.21%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	123	\$31,666,337.23	55.79%	0	\$0.00	NA	0	\$
Total			217	\$56,763,119.99	100%	0	\$0.00		0	\$
31418QGY3		BANK OF AMERICA, N.A.	221	\$14,041,542.50	61.11%	0	\$0.00	NA	0	\$
		Unavailable	133	\$8,936,216.04	38.89%	0	\$0.00	NA	0	\$
Total			354	\$22,977,758.54	100%	0	\$0.00		0	\$
31418QGZ0		BANK OF AMERICA, N.A.	243	\$62,238,646.48	87.16%	1	\$226,290.14	NA	0	\$
		Unavailable	32	\$9,169,043.95	12.84%	1	\$236,841.30	NA	0	\$
Total			275	\$71,407,690.43	100%	2	\$463,131.44		0	\$
31418QH22		BANK OF AMERICA, N.A.	397	\$26,688,885.32	76.03%	0	\$0.00	NA	0	\$
		Unavailable	126	\$8,413,169.67	23.97%	0	\$0.00	NA	0	\$
Total			523	\$35,102,054.99	100%	0	\$0.00		0	\$
31418QH30		BANK OF AMERICA, N.A.	145	\$14,169,876.87	66.64%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,094,043.54	33.36%	0	\$0.00	NA	0	\$
Total			217	\$21,263,920.41	100%	0	\$0.00		0	\$
31418QH48		BANK OF AMERICA, N.A.	21	\$2,715,605.74	74.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$916,021.36	25.22%	0	\$0.00	NA	0	\$
Total			28	\$3,631,627.10	100%	0	\$0.00		0	\$
31418QH55		BANK OF AMERICA, N.A.	280	\$17,014,500.26	75.08%	0	\$0.00	NA	0	\$
		Unavailable	86	\$5,647,561.74	24.92%	0	\$0.00	NA	0	\$
Total			366	\$22,662,062.00	100%	0	\$0.00		0	\$
31418QH63		BANK OF AMERICA, N.A.	110	\$10,731,859.42	64.03%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,027,845.85	35.97%	0	\$0.00	NA	0	\$
Total			171	\$16,759,705.27	100%	0	\$0.00		0	\$
31418QH71		BANK OF AMERICA, N.A.	4	\$496,817.00	48.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$526,375.00	51.44%	0	\$0.00	NA	0	\$
Total			8	\$1,023,192.00	100%	0	\$0.00		0	\$
31418QH89		BANK OF AMERICA, N.A.	30	\$1,454,919.38	60.98%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$931,045.39	39.02%	0	\$0.00	NA	0	\$
Total			45	\$2,385,964.77	100%	0	\$0.00		0	\$
31418QH97		BANK OF AMERICA, N.A.	11	\$1,041,056.94	68.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$468,500.00	31.04%	0	\$0.00	NA	0	\$
Total			16	\$1,509,556.94	100%	0	\$0.00		0	\$
31418QHA4		BANK OF AMERICA, N.A.	7	\$2,004,173.52	100%	0	\$0.00	NA	0	\$
Total			7	\$2,004,173.52	100%	0	\$0.00		0	\$
31418QHB2		BANK OF AMERICA, N.A.	14	\$3,998,501.56	26.48%	0	\$0.00	NA	0	\$
		Unavailable	36	\$11,099,413.17	73.52%	0	\$0.00	NA	0	\$
Total			50	\$15,097,914.73	100%	0	\$0.00		0	\$
31418QHC0		BANK OF AMERICA, N.A.	7	\$1,261,447.00	37.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,140,943.80	62.92%	0	\$0.00	NA	0	\$
Total			16	\$3,402,390.80	100%	0	\$0.00		0	\$
31418QHD8		BANK OF AMERICA, N.A.	9	\$2,907,250.00	28.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$7,148,654.67	71.09%	0	\$0.00	NA	0	\$
Total			33	\$10,055,904.67	100%	0	\$0.00		0	\$
31418QHE6		BANK OF AMERICA, N.A.	20	\$5,180,350.00	20.53%	0	\$0.00	NA	0	\$
		Unavailable	64	\$20,054,547.00	79.47%	0	\$0.00	NA	0	\$
Total			84	\$25,234,897.00	100%	0	\$0.00		0	\$
31418QHF3		BANK OF AMERICA, N.A.	59	\$15,955,201.75	31.67%	0	\$0.00	NA	0	\$
		Unavailable	121	\$34,426,958.65	68.33%	0	\$0.00	NA	0	\$
Total			180	\$50,382,160.40	100%	0	\$0.00		0	\$
31418QHG1		BANK OF AMERICA, N.A.	1	\$101,765.96	9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,028,605.28	91%	0	\$0.00	NA	0	\$
Total			6	\$1,130,371.24	100%	0	\$0.00		0	\$
31418QHH9		BANK OF AMERICA, N.A.	3	\$943,140.52	100%	0	\$0.00	NA	0	\$
Total			3	\$943,140.52	100%	0	\$0.00		0	\$

31418QHJ5	BANK OF AMERICA, N.A.	6	\$1,335,878.17	45.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,577,484.01	54.15%	0	\$0.00	NA	0	\$
Total		13	\$2,913,362.18	100%	0	\$0.00		0	\$
31418QHK2	BANK OF AMERICA, N.A.	25	\$6,943,319.86	36.36%	0	\$0.00	NA	0	\$
	Unavailable	45	\$12,153,870.46	63.64%	0	\$0.00	NA	0	\$
Total		70	\$19,097,190.32	100%	0	\$0.00		0	\$
31418QHL0	BANK OF AMERICA, N.A.	29	\$6,810,831.80	31.64%	0	\$0.00	NA	0	\$
	Unavailable	55	\$14,715,239.61	68.36%	2	\$487,151.71	NA	0	\$
Total		84	\$21,526,071.41	100%	2	\$487,151.71		0	\$
31418QHM8	BANK OF AMERICA, N.A.	1	\$219,500.00	21.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$799,834.87	78.47%	0	\$0.00	NA	0	\$
Total		5	\$1,019,334.87	100%	0	\$0.00		0	\$
31418QHN6	BANK OF AMERICA, N.A.	9	\$2,231,350.00	22.12%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,854,073.25	77.88%	0	\$0.00	NA	0	\$
Total		34	\$10,085,423.25	100%	0	\$0.00		0	\$
31418QHP1	BANK OF AMERICA, N.A.	8	\$2,749,435.36	27.32%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,315,069.90	72.68%	0	\$0.00	NA	0	\$
Total		36	\$10,064,505.26	100%	0	\$0.00		0	\$
31418QHQ9	BANK OF AMERICA, N.A.	17	\$4,228,223.33	16.76%	0	\$0.00	NA	0	\$
	Unavailable	78	\$20,999,135.57	83.24%	0	\$0.00	NA	0	\$
Total		95	\$25,227,358.90	100%	0	\$0.00		0	\$
31418QHT3	Unavailable	12	\$3,212,147.32	100%	0	\$0.00	NA	0	\$
Total		12	\$3,212,147.32	100%	0	\$0.00		0	\$
31418QHU0	BANK OF AMERICA, N.A.	5	\$1,245,608.84	41.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,739,600.46	58.27%	0	\$0.00	NA	0	\$
Total		11	\$2,985,209.30	100%	0	\$0.00		0	\$
31418QHV8	BANK OF AMERICA, N.A.	6	\$1,812,994.47	67.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$862,150.00	32.23%	0	\$0.00	NA	0	\$

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Total			10	\$2,675,144.47	100%	0	\$0.00		0	\$
31418QHX4		BANK OF AMERICA, N.A.	2	\$672,691.43	100%	0	\$0.00	NA	0	\$
Total			2	\$672,691.43	100%	0	\$0.00		0	\$
31418QHY2		BANK OF AMERICA, N.A.	29	\$9,044,352.00	35.9%	0	\$0.00	NA	0	\$
		Unavailable	61	\$16,152,019.96	64.1%	0	\$0.00	NA	0	\$
Total			90	\$25,196,371.96	100%	0	\$0.00		0	\$
31418QHZ9		BANK OF AMERICA, N.A.	8	\$1,190,972.74	100%	0	\$0.00	NA	0	\$
Total			8	\$1,190,972.74	100%	0	\$0.00		0	\$
31418QJA2		BANK OF AMERICA, N.A.	17	\$3,885,197.37	100%	0	\$0.00	NA	0	\$
Total			17	\$3,885,197.37	100%	0	\$0.00		0	\$
31418QJB0		BANK OF AMERICA, N.A.	102	\$21,931,888.74	77.14%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,499,740.03	22.86%	0	\$0.00	NA	0	\$
Total			130	\$28,431,628.77	100%	0	\$0.00		0	\$
31418QJC8		BANK OF AMERICA, N.A.	11	\$1,125,791.00	80.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$273,000.00	19.52%	0	\$0.00	NA	0	\$
Total			14	\$1,398,791.00	100%	0	\$0.00		0	\$
31418QJD6		BANK OF AMERICA, N.A.	11	\$1,079,556.83	100%	0	\$0.00	NA	0	\$
Total			11	\$1,079,556.83	100%	0	\$0.00		0	\$
31418QJE4		BANK OF AMERICA, N.A.	394	\$111,940,469.22	74.48%	0	\$0.00	NA	0	\$
		Unavailable	129	\$38,357,012.08	25.52%	0	\$0.00	NA	0	\$
Total			523	\$150,297,481.30	100%	0	\$0.00		0	\$
31418QJF1		BANK OF AMERICA, N.A.	72	\$18,955,034.73	87.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,799,912.40	12.87%	0	\$0.00	NA	0	\$
Total			80	\$21,754,947.13	100%	0	\$0.00		0	\$
31418QJG9		BANK OF AMERICA, N.A.	25	\$6,454,972.15	43.06%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,535,270.05	56.94%	0	\$0.00	NA	0	\$

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Total			63	\$14,990,242.20	100%	0	\$0.00		0	\$
31418QJH7	BANK OF AMERICA, N.A.		131	\$31,199,351.61	62.35%	0	\$0.00	NA	0	\$
	Unavailable		77	\$18,835,817.27	37.65%	0	\$0.00	NA	0	\$
Total			208	\$50,035,168.88	100%	0	\$0.00		0	\$
31418QJJ3	BANK OF AMERICA, N.A.		48	\$3,436,174.01	42.72%	0	\$0.00	NA	0	\$
	Unavailable		68	\$4,606,528.57	57.28%	0	\$0.00	NA	0	\$
Total			116	\$8,042,702.58	100%	0	\$0.00		0	\$
31418QJK0	BANK OF AMERICA, N.A.		588	\$112,845,803.55	60.61%	0	\$0.00	NA	0	\$
	Unavailable		403	\$73,328,012.87	39.39%	0	\$0.00	NA	0	\$
Total			991	\$186,173,816.42	100%	0	\$0.00		0	\$
31418QJL8	BANK OF AMERICA, N.A.		35	\$6,735,315.10	49.53%	0	\$0.00	NA	0	\$
	Unavailable		26	\$6,863,401.68	50.47%	0	\$0.00	NA	0	\$
Total			61	\$13,598,716.78	100%	0	\$0.00		0	\$
31418QJU8	Unavailable		18	\$4,960,881.34	100%	0	\$0.00	NA	0	\$
Total			18	\$4,960,881.34	100%	0	\$0.00		0	\$
31418QJV6	Unavailable		18	\$2,412,770.02	100%	0	\$0.00	NA	0	\$
Total			18	\$2,412,770.02	100%	0	\$0.00		0	\$
31418QJW4	Unavailable		8	\$1,799,326.12	100%	0	\$0.00	NA	0	\$
Total			8	\$1,799,326.12	100%	0	\$0.00		0	\$
31418QJX2	Unavailable		19	\$1,361,067.13	100%	0	\$0.00	NA	0	\$
Total			19	\$1,361,067.13	100%	0	\$0.00		0	\$
31418QJY0	Unavailable		30	\$6,310,759.58	100%	0	\$0.00	NA	0	\$
Total			30	\$6,310,759.58	100%	0	\$0.00		0	\$
31418QJZ7	Unavailable		16	\$1,594,566.29	100%	0	\$0.00	NA	0	\$
Total			16	\$1,594,566.29	100%	0	\$0.00		0	\$
31418QK69	Unavailable		19	\$2,988,016.68	100%	0	\$0.00	NA	0	\$
Total			19	\$2,988,016.68	100%	0	\$0.00		0	\$
31418QK77	Unavailable		7	\$1,047,711.15	100%	0	\$0.00	NA	0	\$
Total			7	\$1,047,711.15	100%	0	\$0.00		0	\$

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31418QK85		Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NA	0	\$
Total			13	\$2,069,229.91	100%	0	\$0.00		0	\$
31418QK93		Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA	0	\$
Total			13	\$2,109,098.06	100%	0	\$0.00		0	\$
31418QL92		BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,362,999.89	30.44%	0	\$0.00	NA	0	\$
Total			90	\$24,190,624.41	100%	0	\$0.00		0	\$
31418QLA9		Unavailable	8	\$1,231,328.61	100%	0	\$0.00	NA	0	\$
Total			8	\$1,231,328.61	100%	0	\$0.00		0	\$
31418QLB7		Unavailable	16	\$1,401,751.60	100%	0	\$0.00	NA	0	\$
Total			16	\$1,401,751.60	100%	0	\$0.00		0	\$
31418QLC5		Unavailable	9	\$1,836,200.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,836,200.00	100%	0	\$0.00		0	\$
31418QLP6		Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA	0	\$
Total			8	\$1,252,148.66	100%	0	\$0.00		0	\$
31418QLQ4		Unavailable	11	\$1,653,526.50	100%	0	\$0.00	NA	0	\$
Total			11	\$1,653,526.50	100%	0	\$0.00		0	\$
31418QLR2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA	0	\$
Total			21	\$1,806,883.77	100%	0	\$0.00		0	\$
31418QM26		BANK OF AMERICA, N.A.	231	\$58,472,961.24	58.51%	0	\$0.00	NA	0	\$
		Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NA	0	\$
Total			392	\$99,929,134.59	100%	0	\$0.00		0	\$
31418QM34		BANK OF AMERICA, N.A.	300	\$84,346,669.91	84.24%	0	\$0.00	NA	0	\$
		Unavailable	43	\$15,778,872.78	15.76%	0	\$0.00	NA	0	\$
Total			343	\$100,125,542.69	100%	0	\$0.00		0	\$
31418QM42		BANK OF AMERICA, N.A.	6	\$1,480,465.45	100%	0	\$0.00	NA	0	\$
Total			6	\$1,480,465.45	100%	0	\$0.00		0	\$

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31418QM59	BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96%	0	\$0.00	NA	0	\$
	Unavailable	34	\$9,843,626.73	13.04%	0	\$0.00	NA	0	\$
Total		259	\$75,499,075.12	100%	0	\$0.00		0	\$
31418QM75	BANK OF AMERICA, N.A.	271	\$62,796,842.25	64.88%	0	\$0.00	NA	0	\$
	Unavailable	160	\$33,990,142.63	35.12%	0	\$0.00	NA	0	\$
Total		431	\$96,786,984.88	100%	0	\$0.00		0	\$
31418QM83	BANK OF AMERICA, N.A.	37	\$10,099,217.32	100%	0	\$0.00	NA	0	\$
Total		37	\$10,099,217.32	100%	0	\$0.00		0	\$
31418QM91	BANK OF AMERICA, N.A.	431	\$108,383,858.12	72.36%	0	\$0.00	NA	0	\$
	Unavailable	161	\$41,402,775.25	27.64%	0	\$0.00	NA	0	\$
Total		592	\$149,786,633.37	100%	0	\$0.00		0	\$
31418QMA8	BANK OF AMERICA, N.A.	2	\$624,685.00	48.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$668,199.66	51.68%	0	\$0.00	NA	0	\$
Total		5	\$1,292,884.66	100%	0	\$0.00		0	\$
31418QMB6	BANK OF AMERICA, N.A.	17	\$2,205,566.00	73.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$798,000.00	26.57%	0	\$0.00	NA	0	\$
Total		23	\$3,003,566.00	100%	0	\$0.00		0	\$
31418QMC4	BANK OF AMERICA, N.A.	385	\$100,968,824.90	67.22%	0	\$0.00	NA	0	\$
	Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA	0	\$
Total		583	\$150,214,634.21	100%	0	\$0.00		0	\$
31418QMD2	BANK OF AMERICA, N.A.	63	\$19,813,483.58	78.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,277,651.66	21.03%	1	\$219,260.25	NA	0	\$
Total		80	\$25,091,135.24	100%	1	\$219,260.25		0	\$
31418QME0	BANK OF AMERICA, N.A.	28	\$7,932,536.23	100%	0	\$0.00	NA	0	\$
Total		28	\$7,932,536.23	100%	0	\$0.00		0	\$
31418QMF7	BANK OF AMERICA, N.A.	11	\$2,971,987.26	100%	0	\$0.00	NA	0	\$

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Total			11	\$2,971,987.26	100%	0	\$0.00		0	\$
31418QMG5	BANK OF AMERICA, N.A.		6	\$1,452,370.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,452,370.00	100%	0	\$0.00		0	\$
31418QMH3	BANK OF AMERICA, N.A.		17	\$4,459,644.78	53.22%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,919,829.25	46.78%	0	\$0.00	NA	0	\$
Total			33	\$8,379,474.03	100%	0	\$0.00		0	\$
31418QMJ9	BANK OF AMERICA, N.A.		14	\$3,509,312.34	69.75%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,522,054.96	30.25%	0	\$0.00	NA	0	\$
Total			19	\$5,031,367.30	100%	0	\$0.00		0	\$
31418QMK6	BANK OF AMERICA, N.A.		296	\$80,113,654.29	79.88%	0	\$0.00	NA	0	\$
	Unavailable		63	\$20,175,748.16	20.12%	0	\$0.00	NA	0	\$
Total			359	\$100,289,402.45	100%	0	\$0.00		0	\$
31418QML4	BANK OF AMERICA, N.A.		59	\$35,036,116.24	69.92%	0	\$0.00	NA	0	\$
	Unavailable		28	\$15,074,900.80	30.08%	0	\$0.00	NA	0	\$
Total			87	\$50,111,017.04	100%	0	\$0.00		0	\$
31418QMM2	BANK OF AMERICA, N.A.		15	\$2,028,997.00	50.26%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,008,058.04	49.74%	0	\$0.00	NA	0	\$
Total			30	\$4,037,055.04	100%	0	\$0.00		0	\$
31418QMN0	BANK OF AMERICA, N.A.		71	\$4,191,906.54	60.18%	0	\$0.00	NA	0	\$
	Unavailable		45	\$2,773,464.50	39.82%	0	\$0.00	NA	0	\$
Total			116	\$6,965,371.04	100%	0	\$0.00		0	\$
31418QMP5	BANK OF AMERICA, N.A.		45	\$4,435,871.49	70.81%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,828,541.88	29.19%	0	\$0.00	NA	0	\$
Total			64	\$6,264,413.37	100%	0	\$0.00		0	\$
31418QM3	BANK OF AMERICA, N.A.		179	\$50,455,255.61	100%	0	\$0.00	NA	0	\$
Total			179	\$50,455,255.61	100%	0	\$0.00		0	\$
31418QMR1	BANK OF AMERICA,		98	\$6,554,828.95	65.33%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	50	\$3,478,610.06	34.67%	0	\$0.00	NA	0
Total			148	\$10,033,439.01	100%	0	\$0.00		0
31418QMS9		BANK OF AMERICA, N.A.	10	\$1,009,362.96	56.71%	0	\$0.00	NA	0
		Unavailable	8	\$770,429.28	43.29%	0	\$0.00	NA	0
Total			18	\$1,779,792.24	100%	0	\$0.00		0
31418QMT7		BANK OF AMERICA, N.A.	386	\$101,654,759.80	58.09%	0	\$0.00	NA	0
		Unavailable	293	\$73,352,684.71	41.91%	0	\$0.00	NA	0
Total			679	\$175,007,444.51	100%	0	\$0.00		0
31418QMU4		BANK OF AMERICA, N.A.	100	\$24,666,529.12	81.51%	0	\$0.00	NA	0
		Unavailable	26	\$5,595,668.76	18.49%	0	\$0.00	NA	0
Total			126	\$30,262,197.88	100%	0	\$0.00		0
31418QMV2		BANK OF AMERICA, N.A.	17	\$5,134,832.16	46.53%	0	\$0.00	NA	0
		Unavailable	21	\$5,901,649.10	53.47%	0	\$0.00	NA	0
Total			38	\$11,036,481.26	100%	0	\$0.00		0
31418QMW0		BANK OF AMERICA, N.A.	220	\$58,772,338.24	58.91%	0	\$0.00	NA	0
		Unavailable	156	\$40,994,326.24	41.09%	0	\$0.00	NA	0
Total			376	\$99,766,664.48	100%	0	\$0.00		0
31418QMX8		BANK OF AMERICA, N.A.	88	\$22,450,975.10	74.62%	0	\$0.00	NA	0
		Unavailable	24	\$7,635,869.57	25.38%	1	\$185,626.58	NA	0
Total			112	\$30,086,844.67	100%	1	\$185,626.58		0
31418QMY6		BANK OF AMERICA, N.A.	175	\$47,308,969.67	93.94%	0	\$0.00	NA	0
		Unavailable	8	\$3,050,284.64	6.06%	0	\$0.00	NA	0
Total			183	\$50,359,254.31	100%	0	\$0.00		0
31418QMZ3		BANK OF AMERICA, N.A.	29	\$6,171,128.00	44.13%	0	\$0.00	NA	0
		Unavailable	33	\$7,812,918.72	55.87%	0	\$0.00	NA	0
Total			62	\$13,984,046.72	100%	0	\$0.00		0
31418QN25		BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1%	0	\$0.00	NA	0

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		Unavailable	2	\$418,447.98	12.9%	0	\$0.00	NA	0	\$
Total			15	\$3,244,154.30	100%	0	\$0.00		0	\$
31418QNA7		BANK OF AMERICA, N.A.	468	\$133,050,761.44	83.08%	1	\$191,588.92	NA	0	\$
		Unavailable	84	\$27,088,256.08	16.92%	1	\$285,741.73	NA	1	\$285,74
Total			552	\$160,139,017.52	100%	2	\$477,330.65		1	\$285,74
31418QNC3		BANK OF AMERICA, N.A.	319	\$67,651,695.88	67.45%	0	\$0.00	NA	0	\$
		Unavailable	176	\$32,652,656.43	32.55%	0	\$0.00	NA	0	\$
Total			495	\$100,304,352.31	100%	0	\$0.00		0	\$
31418QND1		BANK OF AMERICA, N.A.	59	\$15,092,934.53	100%	0	\$0.00	NA	0	\$
Total			59	\$15,092,934.53	100%	0	\$0.00		0	\$
31418QNF6		BANK OF AMERICA, N.A.	374	\$93,642,272.93	62.41%	1	\$393,809.47	NA	0	\$
		Unavailable	205	\$56,407,950.51	37.59%	0	\$0.00	NA	0	\$
Total			579	\$150,050,223.44	100%	1	\$393,809.47		0	\$
31418QNG4		BANK OF AMERICA, N.A.	57	\$14,343,782.21	47.5%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,850,952.47	52.5%	0	\$0.00	NA	0	\$
Total			120	\$30,194,734.68	100%	0	\$0.00		0	\$
31418QNH2		BANK OF AMERICA, N.A.	628	\$167,920,694.12	84.08%	0	\$0.00	NA	0	\$
		Unavailable	109	\$31,793,565.84	15.92%	0	\$0.00	NA	0	\$
Total			737	\$199,714,259.96	100%	0	\$0.00		0	\$
31418QNJ8		BANK OF AMERICA, N.A.	31	\$8,358,839.27	92.23%	1	\$182,100.00	NA	0	\$
		Unavailable	3	\$704,340.00	7.77%	1	\$202,496.78	NA	0	\$
Total			34	\$9,063,179.27	100%	2	\$384,596.78		0	\$
31418QNK5		BANK OF AMERICA, N.A.	85	\$23,754,649.61	87.73%	1	\$437,736.01	NA	0	\$
		Unavailable	12	\$3,322,100.00	12.27%	0	\$0.00	NA	0	\$
Total			97	\$27,076,749.61	100%	1	\$437,736.01		0	\$
31418QNL3		BANK OF AMERICA, N.A.	45	\$5,258,828.20	80.2%	1	\$107,182.66	NA	0	\$
		Unavailable	11	\$1,298,382.78	19.8%	0	\$0.00	NA	0	\$
Total			56	\$6,557,210.98	100%	1	\$107,182.66		0	\$

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31418QNM1	BANK OF AMERICA, N.A.	202	\$53,568,180.96	52.11%	0	\$0.00	NA	0	\$
	Unavailable	195	\$49,236,766.16	47.89%	0	\$0.00	NA	0	\$
Total		397	\$102,804,947.12	100%	0	\$0.00		0	\$
31418QNN9	BANK OF AMERICA, N.A.	202	\$12,204,392.65	78.14%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,414,996.59	21.86%	0	\$0.00	NA	0	\$
Total		254	\$15,619,389.24	100%	0	\$0.00		0	\$
31418QNP4	BANK OF AMERICA, N.A.	15	\$3,930,142.56	77.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,127,259.11	22.29%	0	\$0.00	NA	0	\$
Total		22	\$5,057,401.67	100%	0	\$0.00		0	\$
31418QNQ2	BANK OF AMERICA, N.A.	12	\$2,997,275.20	41.63%	1	\$339,024.32	NA	0	\$
	Unavailable	16	\$4,202,182.47	58.37%	0	\$0.00	NA	0	\$
Total		28	\$7,199,457.67	100%	1	\$339,024.32		0	\$
31418QNR0	BANK OF AMERICA, N.A.	180	\$17,713,608.41	69.48%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,781,394.05	30.52%	0	\$0.00	NA	0	\$
Total		259	\$25,495,002.46	100%	0	\$0.00		0	\$
31418QNS8	BANK OF AMERICA, N.A.	288	\$18,826,718.50	53%	0	\$0.00	NA	0	\$
	Unavailable	246	\$16,697,302.61	47%	0	\$0.00	NA	0	\$
Total		534	\$35,524,021.11	100%	0	\$0.00		0	\$
31418QNT6	BANK OF AMERICA, N.A.	156	\$18,508,262.74	72.79%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,918,792.81	27.21%	0	\$0.00	NA	0	\$
Total		215	\$25,427,055.55	100%	0	\$0.00		0	\$
31418QNU3	BANK OF AMERICA, N.A.	239	\$23,586,571.64	46.76%	0	\$0.00	NA	0	\$
	Unavailable	269	\$26,858,143.21	53.24%	0	\$0.00	NA	0	\$
Total		508	\$50,444,714.85	100%	0	\$0.00		0	\$
31418QNV1	BANK OF AMERICA, N.A.	82	\$7,974,591.86	82.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,660,525.00	17.23%	0	\$0.00	NA	0	\$
Total		99	\$9,635,116.86	100%	0	\$0.00		0	\$

31418QNW9	BANK OF AMERICA, N.A.	225	\$57,913,218.90	57.39%	0	\$0.00	NA	0	\$
	Unavailable	165	\$43,006,544.72	42.61%	0	\$0.00	NA	0	\$
Total		390	\$100,919,763.62	100%	0	\$0.00		0	\$
31418QNX7	BANK OF AMERICA, N.A.	167	\$42,568,886.01	56.4%	0	\$0.00	NA	0	\$
	Unavailable	136	\$32,913,428.64	43.6%	0	\$0.00	NA	0	\$
Total		303	\$75,482,314.65	100%	0	\$0.00		0	\$
31418QNY5	BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54%	0	\$0.00	NA	0	\$
	Unavailable	22	\$13,136,659.21	51.46%	0	\$0.00	NA	0	\$
Total		42	\$25,526,086.81	100%	0	\$0.00		0	\$
31418QNZ2	BANK OF AMERICA, N.A.	277	\$38,187,286.27	75.9%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,123,275.67	24.1%	0	\$0.00	NA	0	\$
Total		366	\$50,310,561.94	100%	0	\$0.00		0	\$
31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,025,000.00	100%	0	\$0.00		0	\$
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$507,500.00	11.48%	0	\$0.00	NA	0	\$
Total		26	\$4,421,950.00	100%	0	\$0.00		0	\$
31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$250,000.00	23.82%	0	\$0.00	NA	0	\$
Total		5	\$1,049,400.00	100%	0	\$0.00		0	\$
31418QQN6	THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	0	\$0.00	NA	0	\$
Total		103	\$20,169,748.92	100%	0	\$0.00		0	\$
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100%	0	\$0.00	NA	0	\$
Total		190	\$25,006,385.89	100%	0	\$0.00		0	\$

31418QR70	SUNTRUST MORTGAGE INC.	10	\$1,319,776.60	59.66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$892,564.02	40.34%	0	\$0.00	NA	0	\$
Total		17	\$2,212,340.62	100%	0	\$0.00		0	\$
31418QR88	SUNTRUST MORTGAGE INC.	12	\$3,493,645.29	69.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,506,720.27	30.13%	0	\$0.00	NA	0	\$
Total		17	\$5,000,365.56	100%	0	\$0.00		0	\$
31418QR96	SUNTRUST MORTGAGE INC.	9	\$3,418,100.00	34.06%	0	\$0.00	NA	0	\$
	Unavailable	16	\$6,618,457.70	65.94%	0	\$0.00	NA	0	\$
Total		25	\$10,036,557.70	100%	0	\$0.00		0	\$
31418QSA2	SUNTRUST MORTGAGE INC.	20	\$5,200,929.34	51.89%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,822,057.55	48.11%	0	\$0.00	NA	0	\$
Total		35	\$10,022,986.89	100%	0	\$0.00		0	\$
31418QSB0	SUNTRUST MORTGAGE INC.	73	\$17,357,739.04	31.56%	0	\$0.00	NA	0	\$
	Unavailable	104	\$37,647,383.76	68.44%	0	\$0.00	NA	0	\$
Total		177	\$55,005,122.80	100%	0	\$0.00		0	\$
31418QSC8	SUNTRUST MORTGAGE INC.	9	\$2,164,290.24	21.67%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,822,201.90	78.33%	0	\$0.00	NA	0	\$
Total		38	\$9,986,492.14	100%	0	\$0.00		0	\$
31418QSD6	SUNTRUST MORTGAGE INC.	30	\$7,530,946.00	50.24%	0	\$0.00	NA	0	\$
	Unavailable	18	\$7,459,750.00	49.76%	0	\$0.00	NA	0	\$
Total		48	\$14,990,696.00	100%	0	\$0.00		0	\$
31418QSE4	SUNTRUST MORTGAGE INC.	12	\$2,800,300.00	23.14%	0	\$0.00	NA	0	\$
	Unavailable	26	\$9,302,800.00	76.86%	0	\$0.00	NA	0	\$
Total		38	\$12,103,100.00	100%	0	\$0.00		0	\$
31418QSF1	SUNTRUST MORTGAGE INC.	14	\$4,926,075.00	41.02%	0	\$0.00	NA	0	\$
	Unavailable	17	\$7,084,200.00	58.98%	0	\$0.00	NA	0	\$
Total		31	\$12,010,275.00	100%	0	\$0.00		0	\$

31418QSG9	SUNTRUST MORTGAGE INC.	16	\$5,880,000.00	39.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$9,154,315.00	60.89%	0	\$0.00	NA	0	\$
Total		42	\$15,034,315.00	100%	0	\$0.00		0	\$
31418QSH7	SUNTRUST MORTGAGE INC.	27	\$6,105,550.00	60.73%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,947,920.00	39.27%	0	\$0.00	NA	0	\$
Total		40	\$10,053,470.00	100%	0	\$0.00		0	\$
31418QSJ3	SUNTRUST MORTGAGE INC.	18	\$5,145,781.11	40.12%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,679,231.88	59.88%	0	\$0.00	NA	0	\$
Total		41	\$12,825,012.99	100%	0	\$0.00		0	\$
31418QSK0	SUNTRUST MORTGAGE INC.	1	\$357,000.00	56.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$278,000.00	43.78%	0	\$0.00	NA	0	\$
Total		2	\$635,000.00	100%	0	\$0.00		0	\$
31418QSL8	SUNTRUST MORTGAGE INC.	15	\$4,653,250.00	57.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$3,378,250.00	42.06%	0	\$0.00	NA	0	\$
Total		22	\$8,031,500.00	100%	0	\$0.00		0	\$
31418QSM6	SUNTRUST MORTGAGE INC.	6	\$2,118,500.00	50.59%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,068,899.99	49.41%	0	\$0.00	NA	0	\$
Total		13	\$4,187,399.99	100%	0	\$0.00		0	\$
31418QSN4	SUNTRUST MORTGAGE INC.	8	\$2,787,500.00	48.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,960,350.00	51.5%	0	\$0.00	NA	0	\$
Total		15	\$5,747,850.00	100%	0	\$0.00		0	\$
31418QSQ7	SUNTRUST MORTGAGE INC.	14	\$4,133,446.84	73.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,485,322.77	26.44%	0	\$0.00	NA	0	\$
Total		20	\$5,618,769.61	100%	0	\$0.00		0	\$
31418QSR5	SUNTRUST MORTGAGE INC.	16	\$4,603,478.00	80.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,114,000.00	19.48%	0	\$0.00	NA	0	\$
Total		19	\$5,717,478.00	100%	0	\$0.00		0	\$
31418QV26	FLAGSTAR CAPITAL	8	\$1,060,016.07	73.52%	0	\$0.00	NA	0	\$

		MARKETS CORPORATION							
		Unavailable	3	\$381,761.85	26.48%	0	\$0.00	NA	0
Total			11	\$1,441,777.92	100%	0	\$0.00		0
31418QVF7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05%	0	\$0.00	NA	0
		Unavailable	236	\$65,197,310.98	96.95%	0	\$0.00	NA	0
Total			245	\$67,247,210.01	100%	0	\$0.00		0
31418QVG5		Unavailable	11	\$1,611,281.64	100%	0	\$0.00	NA	0
Total			11	\$1,611,281.64	100%	0	\$0.00		0
31418QVH3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05%	0	\$0.00	NA	0
		Unavailable	8	\$827,242.49	68.95%	0	\$0.00	NA	0
Total			12	\$1,199,752.47	100%	0	\$0.00		0
31418QVJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38%	0	\$0.00	NA	0
		Unavailable	28	\$1,687,792.06	98.62%	0	\$0.00	NA	0
Total			29	\$1,711,447.06	100%	0	\$0.00		0
31418QVK6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,803,523.21	66.1%	0	\$0.00	NA	0
Total			26	\$4,241,384.94	100%	0	\$0.00		0
31418QVL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	0	\$0.00	NA	0
		Unavailable	30	\$4,129,379.59	91.18%	0	\$0.00	NA	0
Total			33	\$4,529,068.49	100%	0	\$0.00		0
31418QVM2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,497,719.73	80.56%	0	\$0.00	NA	0
Total			26	\$3,100,594.17	100%	0	\$0.00		0
31418QVN0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58%	0	\$0.00	NA	0

		Unavailable	38	\$3,771,862.57	80.42%	0	\$0.00	NA	0	\$
Total			47	\$4,690,192.59	100%	0	\$0.00		0	\$
31418QVP5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,615,642.54	88.41%	0	\$0.00	NA	0	\$
Total			64	\$4,089,487.67	100%	0	\$0.00		0	\$
31418QVQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,102,800.69	75.92%	0	\$0.00	NA	0	\$
Total			28	\$2,769,904.88	100%	0	\$0.00		0	\$
31418QVR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,187,108.67	93.27%	0	\$0.00	NA	0	\$
Total			35	\$2,344,841.44	100%	0	\$0.00		0	\$
31418QVS9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,095,563.62	93.09%	0	\$0.00	NA	0	\$
Total			14	\$1,176,883.62	100%	0	\$0.00		0	\$
31418QVT7		Unavailable	19	\$4,111,185.52	100%	0	\$0.00	NA	0	\$
Total			19	\$4,111,185.52	100%	0	\$0.00		0	\$
31418QVU4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55%	0	\$0.00	NA	0	\$
		Unavailable	167	\$43,518,089.57	97.45%	0	\$0.00	NA	0	\$
Total			171	\$44,655,789.57	100%	0	\$0.00		0	\$
31418QVV2		FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96%	0	\$0.00	NA	0	\$
		Unavailable	169	\$44,779,049.61	75.04%	0	\$0.00	NA	0	\$
Total			227	\$59,671,124.52	100%	0	\$0.00		0	\$
31418QVW0		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93%	0	\$0.00	NA	0	\$
		Unavailable	86	\$23,025,680.84	56.07%	0	\$0.00	NA	0	\$
Total			142	\$41,067,466.21	100%	0	\$0.00		0	\$

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31418QVX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,501.00	16.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,084,635.00	83.23%	0	\$0.00	NA	0	\$
Total		5	\$1,303,136.00	100%	0	\$0.00		0	\$
31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	0	\$0.00	NA	0	\$
	Unavailable	28	\$15,131,221.61	75.76%	0	\$0.00	NA	0	\$
Total		36	\$19,972,229.85	100%	0	\$0.00		0	\$
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$352,950.00	35.22%	0	\$0.00	NA	0	\$
Total		13	\$1,002,159.98	100%	0	\$0.00		0	\$
31418QY23	Unavailable	1	\$147,322.76	100%	0	\$0.00	NA	0	\$
Total		1	\$147,322.76	100%	0	\$0.00		0	\$
31418QY31	Unavailable	1	\$162,904.86	100%	0	\$0.00	NA	0	\$
Total		1	\$162,904.86	100%	0	\$0.00		0	\$
31418QY49	Unavailable	4	\$549,836.51	100%	0	\$0.00	NA	0	\$
Total		4	\$549,836.51	100%	0	\$0.00		0	\$
31418QY56	Unavailable	1	\$119,874.47	100%	0	\$0.00	NA	0	\$
Total		1	\$119,874.47	100%	0	\$0.00		0	\$
31418QY64	Unavailable	1	\$49,013.04	100%	0	\$0.00	NA	0	\$
Total		1	\$49,013.04	100%	0	\$0.00		0	\$
31418QYS6	U.S. BANK N.A.	1	\$127,580.98	100%	0	\$0.00	NA	0	\$
Total		1	\$127,580.98	100%	0	\$0.00		0	\$
31418QYT4	U.S. BANK N.A.	1	\$129,044.49	71.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$51,424.52	28.49%	0	\$0.00	NA	0	\$
Total		2	\$180,469.01	100%	0	\$0.00		0	\$
31418QYU1	U.S. BANK N.A.	1	\$72,705.63	100%	0	\$0.00	NA	0	\$
Total		1	\$72,705.63	100%	0	\$0.00		0	\$
31418QYV9	Unavailable	2	\$70,503.94	100%	0	\$0.00	NA	0	\$
Total		2	\$70,503.94	100%	0	\$0.00		0	\$

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31418QYW7	Unavailable	1	\$102,128.96	100%	0	\$0.00	NA	0	\$
Total		1	\$102,128.96	100%	0	\$0.00		0	\$
31418QYX5	Unavailable	3	\$271,507.81	100%	0	\$0.00	NA	0	\$
Total		3	\$271,507.81	100%	0	\$0.00		0	\$
31418QYY3	Unavailable	1	\$36,754.79	100%	0	\$0.00	NA	0	\$
Total		1	\$36,754.79	100%	0	\$0.00		0	\$
31418QYZ0	Unavailable	2	\$152,280.57	100%	0	\$0.00	NA	0	\$
Total		2	\$152,280.57	100%	0	\$0.00		0	\$
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA	0	\$
Total		21	\$4,012,044.41	100%	0	\$0.00		0	\$
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0	\$0.00	NA	0	\$
Total		8	\$2,180,231.84	100%	0	\$0.00		0	\$
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0	\$0.00	NA	0	\$
	Unavailable	103	\$59,437,373.34	93.77%	0	\$0.00	NA	0	\$
Total		111	\$63,385,087.62	100%	0	\$0.00		0	\$
31418QZ63	GMAC MORTGAGE, LLC	4	\$1,149,709.63	100%	0	\$0.00	NA	0	\$
Total		4	\$1,149,709.63	100%	0	\$0.00		0	\$
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA	0	\$
Total		39	\$9,534,426.56	100%	0	\$0.00		0	\$
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA	0	\$
Total		12	\$3,352,196.99	100%	0	\$0.00		0	\$
31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA	0	\$
	Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA	0	\$
Total		266	\$74,933,056.86	100%	0	\$0.00		0	\$

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31418QZB2	PNC BANK, N.A.	16	\$3,007,024.58	100%	0	\$0.00	NA	0	\$
Total		16	\$3,007,024.58	100%	0	\$0.00		0	\$
31418QZC0	PNC BANK, N.A.	6	\$1,100,053.07	100%	0	\$0.00	NA	0	\$
Total		6	\$1,100,053.07	100%	0	\$0.00		0	\$
31418QZD8	Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA	0	\$
Total		28	\$6,902,145.89	100%	0	\$0.00		0	\$
31418QZE6	Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA	0	\$
Total		327	\$80,801,051.18	100%	0	\$0.00		0	\$
31418QZF3	Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA	0	\$
Total		260	\$52,188,730.41	100%	0	\$0.00		0	\$
31418QZG1	Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	0	\$
Total		74	\$11,266,344.67	100%	0	\$0.00		0	\$
31418QZH9	Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA	0	\$
Total		178	\$35,314,717.32	100%	0	\$0.00		0	\$
31418QZJ5	Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	0	\$
Total		201	\$28,875,689.98	100%	0	\$0.00		0	\$
31418QZK2	Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	0	\$
Total		43	\$4,129,046.83	100%	0	\$0.00		0	\$
31418R4M0	BANK OF AMERICA, N.A.	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	0	\$
Total		7	\$1,812,316.00	100%	0	\$0.00		0	\$
31418R4N8	BANK OF AMERICA, N.A.	3	\$724,000.00	50.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA	0	\$
Total		7	\$1,437,000.00	100%	0	\$0.00		0	\$
31418R4P3	BANK OF AMERICA, N.A.	35	\$11,029,761.24	21.89%	0	\$0.00	NA	0	\$
	Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA	0	\$
Total		162	\$50,390,014.12	100%	0	\$0.00		0	\$
31418R4Q1	BANK OF AMERICA, N.A.	19	\$5,351,625.00	21.23%	0	\$0.00	NA	0	\$
	Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA	0	\$
Total		87	\$25,213,525.00	100%	0	\$0.00		0	\$

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31418R4R9	BANK OF AMERICA, N.A.	6	\$1,379,823.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,379,823.00	100%	0	\$0.00		0	\$
31418RAA9	Unavailable	123	\$18,281,841.90	100%	0	\$0.00	NA	0	\$
Total		123	\$18,281,841.90	100%	0	\$0.00		0	\$
31418RAB7	Unavailable	219	\$54,104,537.46	100%	0	\$0.00	NA	0	\$
Total		219	\$54,104,537.46	100%	0	\$0.00		0	\$
31418RAC5	Unavailable	414	\$74,244,249.39	100%	1	\$87,299.60	NA	0	\$
Total		414	\$74,244,249.39	100%	1	\$87,299.60		0	\$
31418RAD3	Unavailable	10	\$1,589,816.49	100%	0	\$0.00	NA	0	\$
Total		10	\$1,589,816.49	100%	0	\$0.00		0	\$
31418RAE1	Unavailable	20	\$1,891,219.57	100%	0	\$0.00	NA	0	\$
Total		20	\$1,891,219.57	100%	0	\$0.00		0	\$
31418RAF8	Unavailable	36	\$2,421,059.57	100%	0	\$0.00	NA	0	\$
Total		36	\$2,421,059.57	100%	0	\$0.00		0	\$
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,998,642.88	90.67%	0	\$0.00	NA	0	\$
Total		20	\$5,513,065.54	100%	0	\$0.00		0	\$
31418RAH4	WEBSTER BANK, N.A.	10	\$1,792,319.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,792,319.48	100%	0	\$0.00		0	\$
31418RAJ0	WEBSTER BANK, N.A.	41	\$6,401,078.71	100%	0	\$0.00	NA	0	\$
Total		41	\$6,401,078.71	100%	0	\$0.00		0	\$
31418RAK7	WEBSTER BANK, N.A.	6	\$1,192,045.11	100%	0	\$0.00	NA	0	\$
Total		6	\$1,192,045.11	100%	0	\$0.00		0	\$
31418RAL5	WEBSTER BANK, N.A.	30	\$5,525,100.00	100%	0	\$0.00	NA	0	\$
Total		30	\$5,525,100.00	100%	0	\$0.00		0	\$
31418RAM3	WEBSTER BANK, N.A.	34	\$6,254,610.24	100%	0	\$0.00	NA	0	\$
Total		34	\$6,254,610.24	100%	0	\$0.00		0	\$

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31418RAN1		Unavailable	34	\$4,297,536.81	100%	0	\$0.00	NA	0	\$
Total			34	\$4,297,536.81	100%	0	\$0.00		0	\$
31418RAP6		Unavailable	11	\$1,838,831.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,838,831.18	100%	0	\$0.00		0	\$
31418RAQ4		Unavailable	75	\$12,039,683.88	100%	0	\$0.00	NA	0	\$
Total			75	\$12,039,683.88	100%	0	\$0.00		0	\$
31418RAR2		Unavailable	36	\$5,930,303.84	100%	0	\$0.00	NA	0	\$
Total			36	\$5,930,303.84	100%	0	\$0.00		0	\$
31418RAS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$261,303.00	17.55%	0	\$0.00	NA	0	\$
Total			7	\$1,488,603.00	100%	0	\$0.00		0	\$
31418RB26		U.S. BANK N.A.	2	\$276,353.44	8.89%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,831,739.76	91.11%	0	\$0.00	NA	0	\$
Total			23	\$3,108,093.20	100%	0	\$0.00		0	\$
31418RB34		Unavailable	14	\$1,654,062.95	100%	0	\$0.00	NA	0	\$
Total			14	\$1,654,062.95	100%	0	\$0.00		0	\$
31418RB42		Unavailable	31	\$2,813,310.96	100%	0	\$0.00	NA	0	\$
Total			31	\$2,813,310.96	100%	0	\$0.00		0	\$
31418RB59		THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	0	\$0.00	NA	0	\$
Total			118	\$20,088,888.04	100%	0	\$0.00		0	\$
31418RBD2		U.S. BANK N.A.	21	\$7,323,686.92	6.21%	0	\$0.00	NA	0	\$
		Unavailable	381	\$110,542,515.00	93.79%	0	\$0.00	NA	0	\$
Total			402	\$117,866,201.92	100%	0	\$0.00		0	\$
31418RBE0		U.S. BANK N.A.	4	\$661,643.11	6.63%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,321,551.99	93.37%	0	\$0.00	NA	0	\$
Total			61	\$9,983,195.10	100%	0	\$0.00		0	\$
31418RBF7		U.S. BANK N.A.	1	\$138,400.00	1.72%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,928,272.95	98.28%	0	\$0.00	NA	0	\$
Total			59	\$8,066,672.95	100%	0	\$0.00		0	\$
31418RBG5		U.S. BANK N.A.	1	\$115,618.52	1.96%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,785,265.55	98.04%	0	\$0.00	NA	0	\$

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Total			50	\$5,900,884.07	100%	0	\$0.00		0	\$
31418RBH3	U.S. BANK N.A.		2	\$203,101.61	3.81%	0	\$0.00	NA	0	\$
	Unavailable		52	\$5,132,530.82	96.19%	0	\$0.00	NA	0	\$
Total			54	\$5,335,632.43	100%	0	\$0.00		0	\$
31418RBJ9	U.S. BANK N.A.		6	\$455,832.36	14.28%	0	\$0.00	NA	0	\$
	Unavailable		42	\$2,737,120.40	85.72%	0	\$0.00	NA	0	\$
Total			48	\$3,192,952.76	100%	0	\$0.00		0	\$
31418RBK6	Unavailable		26	\$4,162,733.68	100%	0	\$0.00	NA	0	\$
Total			26	\$4,162,733.68	100%	0	\$0.00		0	\$
31418RBL4	Unavailable		44	\$8,174,166.25	100%	0	\$0.00	NA	0	\$
Total			44	\$8,174,166.25	100%	0	\$0.00		0	\$
31418RBM2	Unavailable		21	\$5,095,767.23	100%	0	\$0.00	NA	0	\$
Total			21	\$5,095,767.23	100%	0	\$0.00		0	\$
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC		35	\$4,835,344.36	100%	0	\$0.00	NA	0	\$
Total			35	\$4,835,344.36	100%	0	\$0.00		0	\$
31418RBP5	DHI MORTGAGE COMPANY, LTD.		10	\$1,231,873.46	100%	0	\$0.00	NA	0	\$
Total			10	\$1,231,873.46	100%	0	\$0.00		0	\$
31418RBQ3	DHI MORTGAGE COMPANY, LTD.		43	\$8,414,196.64	100%	0	\$0.00	NA	0	\$
Total			43	\$8,414,196.64	100%	0	\$0.00		0	\$
31418RBR1	DHI MORTGAGE COMPANY, LTD.		9	\$1,508,453.53	100%	0	\$0.00	NA	0	\$
Total			9	\$1,508,453.53	100%	0	\$0.00		0	\$
31418RBS9	U.S. BANK N.A.		16	\$5,075,488.17	16.52%	0	\$0.00	NA	0	\$
	Unavailable		93	\$25,653,315.38	83.48%	0	\$0.00	NA	0	\$
Total			109	\$30,728,803.55	100%	0	\$0.00		0	\$
31418RBT7	U.S. BANK N.A.		1	\$173,600.65	5.06%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,255,232.82	94.94%	0	\$0.00	NA	0	\$
Total			21	\$3,428,833.47	100%	0	\$0.00		0	\$
31418RBU4	U.S. BANK N.A.		4	\$508,039.77	11.88%	0	\$0.00	NA	0	\$
	Unavailable		27	\$3,768,906.92	88.12%	0	\$0.00	NA	0	\$

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Total			31	\$4,276,946.69	100%	0	\$0.00		0	\$
31418RBV2	Unavailable		17	\$2,027,220.99	100%	0	\$0.00	NA	0	\$
Total			17	\$2,027,220.99	100%	0	\$0.00		0	\$
31418RBW0	U.S. BANK N.A.		4	\$391,128.87	17.15%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,889,989.75	82.85%	0	\$0.00	NA	0	\$
Total			23	\$2,281,118.62	100%	0	\$0.00		0	\$
31418RBX8	Unavailable		28	\$1,630,357.67	100%	0	\$0.00	NA	0	\$
Total			28	\$1,630,357.67	100%	0	\$0.00		0	\$
31418RBY6	U.S. BANK N.A.		1	\$262,426.38	0.93%	0	\$0.00	NA	0	\$
	Unavailable		103	\$28,073,204.94	99.07%	0	\$0.00	NA	0	\$
Total			104	\$28,335,631.32	100%	0	\$0.00		0	\$
31418RBZ3	U.S. BANK N.A.		2	\$312,389.11	10.03%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,802,379.87	89.97%	0	\$0.00	NA	0	\$
Total			19	\$3,114,768.98	100%	0	\$0.00		0	\$
31418RC33	Unavailable		13	\$2,961,245.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,961,245.00	100%	0	\$0.00		0	\$
31418RC41	Unavailable		41	\$9,805,188.26	100%	0	\$0.00	NA	0	\$
Total			41	\$9,805,188.26	100%	0	\$0.00		0	\$
31418RC58	Unavailable		8	\$2,048,753.92	100%	0	\$0.00	NA	0	\$
Total			8	\$2,048,753.92	100%	0	\$0.00		0	\$
31418RC74	METLIFE BANK, NA		2	\$661,250.00	57.75%	0	\$0.00	NA	0	\$
	Unavailable		1	\$483,846.85	42.25%	0	\$0.00	NA	0	\$
Total			3	\$1,145,096.85	100%	0	\$0.00		0	\$
31418RCG4	Unavailable		7	\$1,898,425.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,898,425.00	100%	0	\$0.00		0	\$
31418RCH2	Unavailable		196	\$44,983,750.53	100%	0	\$0.00	NA	0	\$
Total			196	\$44,983,750.53	100%	0	\$0.00		0	\$
31418RCJ8	Unavailable		298	\$56,183,489.60	100%	1	\$216,350.39	NA	0	\$
Total			298	\$56,183,489.60	100%	1	\$216,350.39		0	\$
31418RCK5	Unavailable		20	\$2,028,385.98	100%	0	\$0.00	NA	0	\$
Total			20	\$2,028,385.98	100%	0	\$0.00		0	\$

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31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,808,986.14	52.21%	0	\$0.00	NA	0	\$
Total		35	\$3,464,653.03	100%	0	\$0.00		0	\$
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%	0	\$0.00	NA	0	\$
	Unavailable	68	\$17,833,713.69	73.5%	0	\$0.00	NA	0	\$
Total		95	\$24,262,643.38	100%	0	\$0.00		0	\$
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,847,039.53	66.24%	0	\$0.00	NA	0	\$
Total		15	\$2,788,429.07	100%	0	\$0.00		0	\$
31418RD57	EVERBANK	13	\$1,786,844.83	73.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$632,097.97	26.13%	0	\$0.00	NA	0	\$
Total		16	\$2,418,942.80	100%	0	\$0.00		0	\$
31418RD65	EVERBANK	124	\$27,889,068.92	64.2%	0	\$0.00	NA	0	\$
	Unavailable	57	\$15,548,657.16	35.8%	0	\$0.00	NA	0	\$
Total		181	\$43,437,726.08	100%	0	\$0.00		0	\$
31418RD73	EVERBANK	107	\$20,323,071.08	48.3%	0	\$0.00	NA	0	\$
	Unavailable	88	\$21,754,730.99	51.7%	0	\$0.00	NA	0	\$
Total		195	\$42,077,802.07	100%	0	\$0.00		0	\$
31418RD81	EVERBANK	24	\$5,068,461.49	78.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,372,243.16	21.31%	0	\$0.00	NA	0	\$
Total		29	\$6,440,704.65	100%	0	\$0.00		0	\$
31418RD99	EVERBANK	147	\$32,176,379.23	64.35%	0	\$0.00	NA	0	\$
	Unavailable	68	\$17,825,871.56	35.65%	0	\$0.00	NA	0	\$
Total		215	\$50,002,250.79	100%	0	\$0.00		0	\$
31418RDN8	COLONIAL SAVINGS FA	11	\$1,677,415.66	31.52%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,644,164.02	68.48%	0	\$0.00	NA	0	\$
Total		30	\$5,321,579.68	100%	0	\$0.00		0	\$
31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$671,863.51	16.81%	0	\$0.00	NA	0	\$
Total		30	\$3,996,213.37	100%	0	\$0.00		0	\$
31418RDQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$4,997,386.50	100%	0	\$0.00	NA	0	\$

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	SERVICES								
Total		24	\$4,997,386.50	100%	0	\$0.00		0	\$
31418RDR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100%	0	\$0.00	NA	0	\$
Total		24	\$6,004,399.48	100%	0	\$0.00		0	\$
31418RDS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100%	0	\$0.00	NA	0	\$
Total		11	\$1,981,712.93	100%	0	\$0.00		0	\$
31418RDT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100%	0	\$0.00	NA	0	\$
Total		5	\$1,176,725.08	100%	0	\$0.00		0	\$
31418RDW8	FIFTH THIRD BANK	22	\$1,982,792.91	64.28%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,101,919.47	35.72%	0	\$0.00	NA	0	\$
Total		34	\$3,084,712.38	100%	0	\$0.00		0	\$
31418RDX6	FIFTH THIRD BANK	9	\$1,246,504.73	42.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,663,145.92	57.16%	0	\$0.00	NA	0	\$
Total		21	\$2,909,650.65	100%	0	\$0.00		0	\$
31418RDY4	FIFTH THIRD BANK	5	\$837,027.46	50.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$822,049.12	49.55%	0	\$0.00	NA	0	\$
Total		10	\$1,659,076.58	100%	0	\$0.00		0	\$
31418RDZ1	FIFTH THIRD BANK	18	\$4,960,788.01	23.24%	0	\$0.00	NA	0	\$
	Unavailable	58	\$16,388,055.05	76.76%	0	\$0.00	NA	0	\$
Total		76	\$21,348,843.06	100%	0	\$0.00		0	\$
31418RE23	Unavailable	234	\$46,313,986.90	100%	0	\$0.00	NA	0	\$
Total		234	\$46,313,986.90	100%	0	\$0.00		0	\$
31418RE31	Unavailable	15	\$1,466,267.26	100%	0	\$0.00	NA	0	\$
Total		15	\$1,466,267.26	100%	0	\$0.00		0	\$
31418RE49		37	\$9,552,975.00	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.							
Total			37	\$9,552,975.00	100%	0	\$0.00	0	\$
31418RE56		QUICKEN LOANS INC.	41	\$9,629,900.00	100%	0	\$0.00	NA	\$
Total			41	\$9,629,900.00	100%	0	\$0.00	0	\$
31418REB3		Unavailable	6	\$1,039,655.10	100%	0	\$0.00	NA	\$
Total			6	\$1,039,655.10	100%	0	\$0.00	0	\$
31418REC1		Unavailable	40	\$6,388,792.07	100%	0	\$0.00	NA	\$
Total			40	\$6,388,792.07	100%	0	\$0.00	0	\$
31418RED9		Unavailable	15	\$1,831,485.73	100%	0	\$0.00	NA	\$
Total			15	\$1,831,485.73	100%	0	\$0.00	0	\$
31418REG2		Unavailable	90	\$16,156,684.16	100%	0	\$0.00	NA	\$
Total			90	\$16,156,684.16	100%	0	\$0.00	0	\$
31418REH0		Unavailable	13	\$2,134,026.18	100%	0	\$0.00	NA	\$
Total			13	\$2,134,026.18	100%	0	\$0.00	0	\$
31418REJ6		Unavailable	74	\$15,816,891.24	100%	0	\$0.00	NA	\$
Total			74	\$15,816,891.24	100%	0	\$0.00	0	\$
31418REK3		Unavailable	290	\$63,264,797.43	100%	1	\$417,000.00	NA	\$417,000
Total			290	\$63,264,797.43	100%	1	\$417,000.00	1	\$417,000
31418REL1		Unavailable	84	\$16,437,992.47	100%	0	\$0.00	NA	\$
Total			84	\$16,437,992.47	100%	0	\$0.00	0	\$
31418REN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78%	0	\$0.00	NA	\$
		Unavailable	4	\$1,101,282.12	19.22%	0	\$0.00	NA	\$
Total			27	\$5,729,201.19	100%	0	\$0.00	0	\$
31418REP2		PNC BANK, N.A.	16	\$1,104,493.49	100%	0	\$0.00	NA	\$
Total			16	\$1,104,493.49	100%	0	\$0.00	0	\$
31418REQ0		PNC BANK, N.A.	17	\$1,628,933.59	100%	0	\$0.00	NA	\$
Total			17	\$1,628,933.59	100%	0	\$0.00	0	\$

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31418RER8	PNC BANK, N.A.	35	\$2,697,022.63	100%	0	\$0.00	NA	0	\$
Total		35	\$2,697,022.63	100%	0	\$0.00		0	\$
31418RES6	PNC BANK, N.A.	46	\$6,010,819.53	100%	0	\$0.00	NA	0	\$
Total		46	\$6,010,819.53	100%	0	\$0.00		0	\$
31418RET4	PNC BANK, N.A.	27	\$3,373,515.98	100%	0	\$0.00	NA	0	\$
Total		27	\$3,373,515.98	100%	0	\$0.00		0	\$
31418REU1	PNC BANK, N.A.	13	\$1,188,421.42	100%	0	\$0.00	NA	0	\$
Total		13	\$1,188,421.42	100%	0	\$0.00		0	\$
31418REV9	PNC BANK, N.A.	6	\$2,061,120.83	100%	0	\$0.00	NA	0	\$
Total		6	\$2,061,120.83	100%	0	\$0.00		0	\$
31418REW7	PNC BANK, N.A.	10	\$2,691,335.30	100%	0	\$0.00	NA	0	\$
Total		10	\$2,691,335.30	100%	0	\$0.00		0	\$
31418REX5	PNC BANK, N.A.	27	\$7,481,603.78	100%	0	\$0.00	NA	0	\$
Total		27	\$7,481,603.78	100%	0	\$0.00		0	\$
31418REY3	PNC BANK, N.A.	5	\$1,328,724.73	100%	0	\$0.00	NA	0	\$
Total		5	\$1,328,724.73	100%	0	\$0.00		0	\$
31418REZ0	Unavailable	134	\$30,427,900.00	100%	0	\$0.00	NA	0	\$
Total		134	\$30,427,900.00	100%	0	\$0.00		0	\$
31418RFB2	WELLS FARGO BANK, N.A.	11	\$2,224,833.59	88.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$284,826.49	11.35%	0	\$0.00	NA	0	\$
Total		15	\$2,509,660.08	100%	0	\$0.00		0	\$
31418RFC0	WELLS FARGO BANK, N.A.	5	\$1,199,594.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,199,594.00	100%	0	\$0.00		0	\$
31418RFD8	WELLS FARGO BANK, N.A.	3	\$455,318.06	27.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,199,363.33	72.48%	0	\$0.00	NA	0	\$
Total		8	\$1,654,681.39	100%	0	\$0.00		0	\$
31418RFE6	WELLS FARGO BANK, N.A.	92	\$23,454,324.80	100%	0	\$0.00	NA	0	\$
Total		92	\$23,454,324.80	100%	0	\$0.00		0	\$
31418RFF3		186	\$52,631,542.06	100%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
Total			186	\$52,631,542.06	100%	0	\$0.00	0	\$	
31418RFG1		WELLS FARGO BANK, N.A.	53	\$23,926,191.00	98.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$292,000.00	1.21%	0	\$0.00	NA	0	\$
Total			54	\$24,218,191.00	100%	0	\$0.00	0	\$	
31418RFJ5		WELLS FARGO BANK, N.A.	18	\$3,892,290.82	44.57%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,841,148.85	55.43%	0	\$0.00	NA	0	\$
Total			42	\$8,733,439.67	100%	0	\$0.00	0	\$	
31418RFK2		WELLS FARGO BANK, N.A.	43	\$25,899,154.31	92.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$2,105,500.00	7.52%	0	\$0.00	NA	0	\$
Total			47	\$28,004,654.31	100%	0	\$0.00	0	\$	
31418RFL0		WELLS FARGO BANK, N.A.	322	\$26,057,754.46	64.21%	0	\$0.00	NA	0	\$
		Unavailable	172	\$14,526,719.72	35.79%	0	\$0.00	NA	0	\$
Total			494	\$40,584,474.18	100%	0	\$0.00	0	\$	
31418RFM8		WELLS FARGO BANK, N.A.	296	\$39,011,916.53	62.29%	0	\$0.00	NA	0	\$
		Unavailable	182	\$23,613,176.99	37.71%	0	\$0.00	NA	0	\$
Total			478	\$62,625,093.52	100%	0	\$0.00	0	\$	
31418RFN6		WELLS FARGO BANK, N.A.	1,866	\$443,165,483.92	53.29%	0	\$0.00	NA	0	\$
		Unavailable	1,634	\$388,382,856.12	46.71%	0	\$0.00	NA	0	\$
Total			3,500	\$831,548,340.04	100%	0	\$0.00	0	\$	
31418RFQ9		WELLS FARGO BANK, N.A.	706	\$57,292,982.32	77.47%	0	\$0.00	NA	0	\$
		Unavailable	219	\$16,659,132.27	22.53%	0	\$0.00	NA	0	\$
Total			925	\$73,952,114.59	100%	0	\$0.00	0	\$	
31418RFR7		WELLS FARGO BANK, N.A.	462	\$59,638,940.63	82.35%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,784,755.36	17.65%	0	\$0.00	NA	0	\$
Total			562	\$72,423,695.99	100%	0	\$0.00	0	\$	
31418RFS5		WELLS FARGO BANK, N.A.	1,068	\$257,528,735.10	66.36%	0	\$0.00	NA	0	\$

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		Unavailable	504	\$130,562,207.48	33.64%	0	\$0.00	NA	0	\$
Total			1,572	\$388,090,942.58	100%	0	\$0.00		0	\$
31418RFT3		WELLS FARGO BANK, N.A.	49	\$6,591,811.78	93.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$468,869.54	6.64%	0	\$0.00	NA	0	\$
Total			53	\$7,060,681.32	100%	0	\$0.00		0	\$
31418RH95		CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	0	\$0.00	NA	0	\$
Total			10	\$1,593,429.52	100%	0	\$0.00		0	\$
31418RJA0		GUARANTY BANK F.S.B.	8	\$1,026,107.60	100%	0	\$0.00	NA	0	\$
Total			8	\$1,026,107.60	100%	0	\$0.00		0	\$
31418RJB8		GUARANTY BANK F.S.B.	16	\$1,273,984.16	100%	0	\$0.00	NA	0	\$
Total			16	\$1,273,984.16	100%	0	\$0.00		0	\$
31418RJC6		GUARANTY BANK F.S.B.	13	\$1,448,610.95	100%	0	\$0.00	NA	0	\$
Total			13	\$1,448,610.95	100%	0	\$0.00		0	\$
31418RJD4		COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00	NA	0	\$
Total			17	\$2,183,933.29	100%	0	\$0.00		0	\$
31418RJE2		COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA	0	\$
Total			16	\$2,377,012.97	100%	0	\$0.00		0	\$
31418RJF9		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,530,819.95	34.88%	0	\$0.00	NA	0	\$
Total			29	\$4,389,183.61	100%	0	\$0.00		0	\$
31418RJG7		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,867,542.28	44.45%	0	\$0.00	NA	0	\$
Total			25	\$4,201,450.08	100%	0	\$0.00		0	\$
31418RJH5		Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA	0	\$

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Total			61	\$13,122,253.20	100%	0	\$0.00		0	\$
31418RK75	PNC BANK, N.A.		137	\$34,875,081.26	100%	1	\$493,758.07	NA	0	\$
Total			137	\$34,875,081.26	100%	1	\$493,758.07		0	\$
31418RK83	PNC BANK, N.A.		86	\$23,542,312.89	100%	0	\$0.00	NA	0	\$
Total			86	\$23,542,312.89	100%	0	\$0.00		0	\$
31418RK91	PNC BANK, N.A.		11	\$2,114,437.94	100%	0	\$0.00	NA	0	\$
Total			11	\$2,114,437.94	100%	0	\$0.00		0	\$
31418RKA8	FIFTH THIRD BANK		10	\$1,440,789.03	52.06%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,326,800.90	47.94%	0	\$0.00	NA	0	\$
Total			15	\$2,767,589.93	100%	0	\$0.00		0	\$
31418RKB6	FIFTH THIRD BANK		19	\$1,742,185.97	69.85%	0	\$0.00	NA	0	\$
	Unavailable		8	\$752,065.05	30.15%	0	\$0.00	NA	0	\$
Total			27	\$2,494,251.02	100%	0	\$0.00		0	\$
31418RKC4	FIFTH THIRD BANK		28	\$5,136,204.08	41.37%	0	\$0.00	NA	0	\$
	Unavailable		33	\$7,280,470.16	58.63%	0	\$0.00	NA	0	\$
Total			61	\$12,416,674.24	100%	0	\$0.00		0	\$
31418RKD2	FIFTH THIRD BANK		19	\$3,032,574.28	44.28%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,816,154.30	55.72%	0	\$0.00	NA	0	\$
Total			39	\$6,848,728.58	100%	0	\$0.00		0	\$
31418RLA7	PNC BANK, N.A.		37	\$9,752,723.41	100%	0	\$0.00	NA	0	\$
Total			37	\$9,752,723.41	100%	0	\$0.00		0	\$
31418RLB5	PNC BANK, N.A.		20	\$5,022,316.24	100%	0	\$0.00	NA	0	\$
Total			20	\$5,022,316.24	100%	0	\$0.00		0	\$
31418RS28	CITIMORTGAGE, INC.		74	\$14,794,205.85	49.67%	0	\$0.00	NA	0	\$
	Unavailable		61	\$14,992,848.04	50.33%	0	\$0.00	NA	0	\$
Total			135	\$29,787,053.89	100%	0	\$0.00		0	\$
31418RS36	CITIMORTGAGE, INC.		19	\$5,494,321.00	29.04%	0	\$0.00	NA	0	\$
	Unavailable		47	\$13,422,441.00	70.96%	0	\$0.00	NA	0	\$
Total			66	\$18,916,762.00	100%	0	\$0.00		0	\$
31418RS44	CITIMORTGAGE, INC.		163	\$43,699,779.51	69.7%	0	\$0.00	NA	0	\$
	Unavailable		67	\$18,996,218.52	30.3%	0	\$0.00	NA	0	\$
Total			230	\$62,695,998.03	100%	0	\$0.00		0	\$

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31418RS51	CITIMORTGAGE, INC.	78	\$14,501,434.14	59%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,075,795.00	41%	0	\$0.00	NA	0	\$
Total		126	\$24,577,229.14	100%	0	\$0.00		0	\$
31418RS69	CITIMORTGAGE, INC.	6	\$1,618,127.00	18.39%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,179,793.16	81.61%	0	\$0.00	NA	0	\$
Total		38	\$8,797,920.16	100%	0	\$0.00		0	\$
31418RSN2	Unavailable	6	\$1,417,900.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,417,900.00	100%	0	\$0.00		0	\$
31418RSP7	Unavailable	10	\$1,254,450.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,254,450.00	100%	0	\$0.00		0	\$
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,196,875.00	100%	0	\$0.00		0	\$
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,029,147.58	33.16%	0	\$0.00	NA	0	\$
Total		10	\$3,103,705.53	100%	0	\$0.00		0	\$
31418RSS1	CITIMORTGAGE, INC.	35	\$7,747,216.07	72.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,891,581.96	27.18%	0	\$0.00	NA	0	\$
Total		48	\$10,638,798.03	100%	0	\$0.00		0	\$
31418RST9	CITIMORTGAGE, INC.	5	\$1,486,050.93	64.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$833,820.52	35.94%	0	\$0.00	NA	0	\$
Total		9	\$2,319,871.45	100%	0	\$0.00		0	\$
31418RSU6	CITIMORTGAGE, INC.	27	\$6,269,812.73	40.2%	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,326,590.96	59.8%	0	\$0.00	NA	0	\$
Total		58	\$15,596,403.69	100%	0	\$0.00		0	\$
31418RSV4	CITIMORTGAGE, INC.	17	\$5,099,719.89	32.39%	0	\$0.00	NA	0	\$
	Unavailable	35	\$10,644,198.41	67.61%	0	\$0.00	NA	0	\$
Total		52	\$15,743,918.30	100%	0	\$0.00		0	\$
31418RSW2	CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$190,000.00	10.62%	0	\$0.00	NA	0	\$
Total		10	\$1,788,518.00	100%	0	\$0.00		0	\$
31418RSX0	CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,282,055.82	40.66%	0	\$0.00	NA	0	\$
Total		47	\$10,532,243.82	100%	0	\$0.00		0	\$

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31418RSY8		CITIMORTGAGE, INC.	3	\$894,467.00	24.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA	0	\$
Total			17	\$3,635,667.79	100%	0	\$0.00		0	\$
31418RSZ5		CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA	0	\$
Total			31	\$5,536,611.25	100%	0	\$0.00		0	\$
31418RV24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,693,247.56	100%	0	\$0.00	NA	0	\$
Total			8	\$4,693,247.56	100%	0	\$0.00		0	\$
31418RV32		Unavailable	1	\$52,489.90	100%	0	\$0.00	NA	0	\$
Total			1	\$52,489.90	100%	0	\$0.00		0	\$
31418RV40		U.S. BANK N.A.	1	\$50,815.39	20.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$192,048.96	79.08%	0	\$0.00	NA	0	\$
Total			3	\$242,864.35	100%	0	\$0.00		0	\$
31418RV57		U.S. BANK N.A.	1	\$135,755.33	100%	0	\$0.00	NA	0	\$
Total			1	\$135,755.33	100%	0	\$0.00		0	\$
31418RV65		U.S. BANK N.A.	1	\$66,048.11	100%	0	\$0.00	NA	0	\$
Total			1	\$66,048.11	100%	0	\$0.00		0	\$
31418RV73		U.S. BANK N.A.	1	\$92,206.58	100%	0	\$0.00	NA	0	\$
Total			1	\$92,206.58	100%	0	\$0.00		0	\$
31418RV81		Unavailable	1	\$87,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$87,500.00	100%	0	\$0.00		0	\$
31418RV99		Unavailable	1	\$98,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$98,000.00	100%	0	\$0.00		0	\$
31418RVW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100%	0	\$0.00	NA	0	\$
Total			9	\$3,028,674.39	100%	0	\$0.00		0	\$
31418RVX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100%	0	\$0.00	NA	0	\$
Total			3	\$1,004,837.12	100%	0	\$0.00		0	\$
31418RVY4			13	\$4,124,716.08	100%	0	\$0.00	NA	0	\$

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
Total			13	\$4,124,716.08	100%	0	\$0.00	0	\$	
31418RVZ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$6,387,986.05	100%	0	\$0.00	NA	0	\$
Total			10	\$6,387,986.05	100%	0	\$0.00	0	\$	
31418RW23		FIFTH THIRD BANK	16	\$2,072,291.25	100%	0	\$0.00	NA	0	\$
Total			16	\$2,072,291.25	100%	0	\$0.00	0	\$	
31418RW31		FIFTH THIRD BANK	42	\$2,457,037.69	100%	0	\$0.00	NA	0	\$
Total			42	\$2,457,037.69	100%	0	\$0.00	0	\$	
31418RW49		MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100%	0	\$0.00	NA	0	\$
Total			10	\$1,923,501.85	100%	0	\$0.00	0	\$	
31418RW56		MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100%	0	\$0.00	NA	0	\$
Total			23	\$5,387,809.19	100%	0	\$0.00	0	\$	
31418RW64		CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%	0	\$0.00	NA	0	\$
		Unavailable	80	\$19,241,837.10	25.32%	0	\$0.00	NA	0	\$
Total			350	\$76,002,752.56	100%	0	\$0.00	0	\$	
31418RWP2		FIFTH THIRD BANK	432	\$44,330,927.92	100%	0	\$0.00	NA	0	\$
Total			432	\$44,330,927.92	100%	0	\$0.00	0	\$	
31418RWQ0		FIFTH THIRD BANK	10	\$1,812,540.72	100%	0	\$0.00	NA	0	\$
Total			10	\$1,812,540.72	100%	0	\$0.00	0	\$	
31418RWR8		FIFTH THIRD BANK	23	\$2,185,275.80	100%	0	\$0.00	NA	0	\$
Total			23	\$2,185,275.80	100%	0	\$0.00	0	\$	
31418RWS6		FIFTH THIRD BANK	13	\$1,639,872.12	100%	0	\$0.00	NA	0	\$
Total			13	\$1,639,872.12	100%	0	\$0.00	0	\$	
31418RWT4		FIFTH THIRD BANK	8	\$1,309,906.34	100%	0	\$0.00	NA	0	\$
Total			8	\$1,309,906.34	100%	0	\$0.00	0	\$	

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31418RWU1	FIFTH THIRD BANK	77	\$4,134,207.97	100%	0	\$0.00	NA	0	\$
Total		77	\$4,134,207.97	100%	0	\$0.00		0	\$
31418RWV9	FIFTH THIRD BANK	108	\$18,674,020.24	100%	0	\$0.00	NA	0	\$
Total		108	\$18,674,020.24	100%	0	\$0.00		0	\$
31418RWW7	FIFTH THIRD BANK	35	\$3,357,963.56	100%	0	\$0.00	NA	0	\$
Total		35	\$3,357,963.56	100%	0	\$0.00		0	\$
31418RWX5	FIFTH THIRD BANK	50	\$3,089,135.14	100%	0	\$0.00	NA	0	\$
Total		50	\$3,089,135.14	100%	0	\$0.00		0	\$
31418RWY3	FIFTH THIRD BANK	22	\$4,398,191.43	100%	0	\$0.00	NA	0	\$
Total		22	\$4,398,191.43	100%	0	\$0.00		0	\$
31418RWZ0	FIFTH THIRD BANK	24	\$2,266,108.89	100%	0	\$0.00	NA	0	\$
Total		24	\$2,266,108.89	100%	0	\$0.00		0	\$
31418RX22	CHASE HOME FINANCE, LLC	779	\$198,718,456.92	89.28%	1	\$177,564.24	NA	1	\$177,56
	Unavailable	94	\$23,850,752.46	10.72%	0	\$0.00	NA	0	\$
Total		873	\$222,569,209.38	100%	1	\$177,564.24		1	\$177,56
31418RX30	CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	0	\$0.00	NA	0	\$
	Unavailable	170	\$44,914,063.29	15.2%	0	\$0.00	NA	0	\$
Total		1,115	\$295,486,794.40	100%	0	\$0.00		0	\$
31418RX48	CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7%	0	\$0.00	NA	0	\$
	Unavailable	3	\$814,095.86	41.3%	0	\$0.00	NA	0	\$
Total		7	\$1,971,138.14	100%	0	\$0.00		0	\$
31418RX63	CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,523,584.43	72.81%	0	\$0.00	NA	0	\$
Total		80	\$19,946,374.01	100%	0	\$0.00		0	\$
31418RX71	CHASE HOME FINANCE, LLC	6	\$1,098,630.99	17.33%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,242,333.86	82.67%	0	\$0.00	NA	0	\$
Total		35	\$6,340,964.85	100%	0	\$0.00		0	\$
31418RX89	CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	0	\$0.00	NA	0	\$
Total		7	\$1,634,388.79	100%	0	\$0.00		0	\$

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31418RX97	CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100%	0	\$0.00	NA	0	\$
Total		142	\$38,434,368.46	100%	0	\$0.00		0	\$
31418RXB2	CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33%	0	\$0.00	NA	0	\$
	Unavailable	77	\$21,400,979.63	85.67%	0	\$0.00	NA	0	\$
Total		91	\$24,980,102.47	100%	0	\$0.00		0	\$
31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$387,624.04	7.26%	0	\$0.00	NA	0	\$
Total		17	\$5,342,796.89	100%	0	\$0.00		0	\$
31418RXD8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$224,605.47	7.47%	0	\$0.00	NA	0	\$
Total		13	\$3,007,512.25	100%	0	\$0.00		0	\$
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,809,745.73	85.39%	0	\$0.00	NA	0	\$
Total		22	\$6,803,945.73	100%	0	\$0.00		0	\$
31418RXF3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64%	0	\$0.00	NA	0	\$
	Unavailable	78	\$26,153,454.84	69.36%	0	\$0.00	NA	0	\$
Total		114	\$37,704,918.33	100%	0	\$0.00		0	\$
31418RXG1	CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71%	0	\$0.00	NA	0	\$
	Unavailable	32	\$10,460,412.38	76.29%	0	\$0.00	NA	0	\$
Total		43	\$13,711,912.38	100%	0	\$0.00		0	\$
31418RXH9	CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$228,813.35	6.91%	0	\$0.00	NA	0	\$
Total		25	\$3,309,226.10	100%	0	\$0.00		0	\$
31418RXJ5	CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$597,250.00	9.81%	1	\$395,336.76	NA	0	\$
Total		32	\$6,086,576.92	100%	1	\$395,336.76		0	\$
31418RXX2	CHASE HOME	33	\$7,732,849.53	86.03%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	7	\$1,256,161.84	13.97%	0	\$0.00	NA	0	\$
Total			40	\$8,989,011.37	100%	0	\$0.00		0	\$
31418RXL0		CHASE HOME FINANCE, LLC	37	\$2,569,897.57	32.74%	0	\$0.00	NA	0	\$
		Unavailable	77	\$5,278,465.25	67.26%	0	\$0.00	NA	0	\$
Total			114	\$7,848,362.82	100%	0	\$0.00		0	\$
31418RXM8		CHASE HOME FINANCE, LLC	163	\$11,315,397.23	80.56%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,731,363.02	19.44%	0	\$0.00	NA	0	\$
Total			201	\$14,046,760.25	100%	0	\$0.00		0	\$
31418RXN6		CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,522,138.99	36.38%	0	\$0.00	NA	0	\$
Total			105	\$6,932,463.79	100%	0	\$0.00		0	\$
31418RXP1		CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$344,694.86	25.39%	0	\$0.00	NA	0	\$
Total			19	\$1,357,459.68	100%	0	\$0.00		0	\$
31418RXQ9		CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,917,170.62	18.58%	0	\$0.00	NA	0	\$
Total			161	\$10,318,732.03	100%	0	\$0.00		0	\$
31418RXR7		CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,335,229.36	60.41%	0	\$0.00	NA	0	\$
Total			71	\$7,176,583.28	100%	0	\$0.00		0	\$
31418RXS5		CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,610,971.46	17.82%	0	\$0.00	NA	0	\$
Total			205	\$20,267,643.92	100%	0	\$0.00		0	\$
31418RXT3		CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00	NA	0	\$
Total			127	\$12,648,144.68	100%	0	\$0.00		0	\$
31418RXU0		CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$371,482.08	16.14%	0	\$0.00	NA	0	\$
Total			24	\$2,302,085.03	100%	0	\$0.00		0	\$
31418RXV8		CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$689,800.92	15.1%	0	\$0.00	NA	0	\$
Total			47	\$4,569,357.63	100%	0	\$0.00		0	\$
31418RXW6		CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61%	0	\$0.00	NA	0	\$
		Unavailable	118	\$29,709,434.66	49.39%	0	\$0.00	NA	0	\$
Total			215	\$60,157,205.42	100%	0	\$0.00		0	\$
31418RXX4		CHASE HOME FINANCE, LLC	516	\$163,434,536.76	59.41%	0	\$0.00	NA	0	\$
		Unavailable	426	\$111,650,071.64	40.59%	0	\$0.00	NA	0	\$
Total			942	\$275,084,608.40	100%	0	\$0.00		0	\$
31418RXY2		CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81%	1	\$119,325.96	NA	0	\$
		Unavailable	313	\$83,494,058.01	32.19%	0	\$0.00	NA	0	\$
Total			918	\$259,379,262.36	100%	1	\$119,325.96		0	\$
31418RXZ9		CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75%	0	\$0.00	NA	0	\$
		Unavailable	70	\$17,712,031.01	59.25%	0	\$0.00	NA	0	\$
Total			112	\$29,894,626.93	100%	0	\$0.00		0	\$
31418RY88		CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$397,226.55	16.47%	0	\$0.00	NA	0	\$
Total			15	\$2,411,251.95	100%	0	\$0.00		0	\$
31418RY96		CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,906,348.42	44.43%	0	\$0.00	NA	0	\$
Total			17	\$4,290,582.28	100%	0	\$0.00		0	\$
31418RYA3		CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,852,828.28	82.22%	0	\$0.00	NA	0	\$
Total			26	\$5,902,400.54	100%	0	\$0.00		0	\$
31418RYB1		CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41%	0	\$0.00	NA	0	\$
		Unavailable	660	\$154,853,198.18	59.59%	0	\$0.00	NA	0	\$

Total			1,068	\$259,843,696.07	100%	0	\$0.00		0	\$
31418RYC9		CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,341,720.32	76.23%	0	\$0.00	NA	0	\$
Total			19	\$4,383,844.62	100%	0	\$0.00		0	\$
31418RYD7		CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,158,483.29	23.74%	0	\$0.00	NA	0	\$
Total			130	\$30,156,473.91	100%	0	\$0.00		0	\$
31418RYE5		CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,320,308.03	21.13%	0	\$0.00	NA	0	\$
Total			47	\$10,980,080.76	100%	0	\$0.00		0	\$
31418RYF2		CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,956,255.33	22.4%	0	\$0.00	NA	0	\$
Total			102	\$13,196,247.67	100%	0	\$0.00		0	\$
31418RYG0		CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$237,360.70	7.77%	0	\$0.00	NA	0	\$
Total			23	\$3,055,034.11	100%	0	\$0.00		0	\$
31418RYH8		CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,273,725.91	77.63%	0	\$0.00	NA	0	\$
Total			44	\$2,928,747.91	100%	0	\$0.00		0	\$
31418RYJ4		CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$724,983.43	10.78%	0	\$0.00	NA	0	\$
Total			105	\$6,726,192.73	100%	0	\$0.00		0	\$
31418RYK1		CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,498,788.89	68.1%	0	\$0.00	NA	0	\$
Total			110	\$11,011,491.34	100%	0	\$0.00		0	\$
31418RYL9		CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,161,791.09	14.32%	0	\$0.00	NA	0	\$
Total			84	\$8,110,519.86	100%	0	\$0.00		0	\$

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31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$396,586.06	28.89%	0	\$0.00	NA	0	\$
Total		14	\$1,372,623.76	100%	0	\$0.00		0	\$
31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA	0	\$
Total		6	\$1,637,714.33	100%	0	\$0.00		0	\$
31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	0	\$0.00	NA	0	\$
	Unavailable	93	\$18,873,912.81	73.77%	0	\$0.00	NA	0	\$
Total		118	\$25,585,168.18	100%	0	\$0.00		0	\$
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,003,056.94	77.3%	0	\$0.00	NA	0	\$
Total		28	\$6,472,251.82	100%	0	\$0.00		0	\$
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0	\$0.00	NA	0	\$
	Unavailable	336	\$80,683,708.31	58.87%	0	\$0.00	NA	0	\$
Total		538	\$137,043,800.06	100%	0	\$0.00		0	\$
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	0	\$0.00	NA	0	\$
	Unavailable	83	\$20,428,337.71	37.54%	0	\$0.00	NA	0	\$
Total		216	\$54,411,675.82	100%	0	\$0.00		0	\$
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%	1	\$226,332.40	NA	0	\$
	Unavailable	55	\$12,416,326.90	19.38%	0	\$0.00	NA	0	\$
Total		261	\$64,059,426.50	100%	1	\$226,332.40		0	\$
31418RYU9	CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,849,998.53	35.3%	0	\$0.00	NA	0	\$
Total		24	\$5,240,744.97	100%	0	\$0.00		0	\$
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$787,200.00	48.72%	0	\$0.00	NA	0	\$
Total		7	\$1,615,919.53	100%	0	\$0.00		0	\$

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31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$487,850.00	27.72%	0	\$0.00	NA	0	\$
Total		26	\$1,760,184.00	100%	0	\$0.00		0	\$
31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,744,987.71	81.15%	0	\$0.00	NA	0	\$
Total		47	\$4,614,925.45	100%	0	\$0.00		0	\$
31418RYY1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,396,607.99	49.54%	0	\$0.00	NA	0	\$
Total		29	\$2,819,104.73	100%	0	\$0.00		0	\$
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$288,702.75	11.89%	0	\$0.00	NA	0	\$
Total		25	\$2,427,598.77	100%	0	\$0.00		0	\$
31418RZA2	CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,672,040.00	49.27%	0	\$0.00	NA	0	\$
Total		18	\$3,393,699.15	100%	0	\$0.00		0	\$
31418RZB0	CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63%	0	\$0.00	NA	0	\$
	Unavailable	143	\$34,553,930.91	55.37%	0	\$0.00	NA	0	\$
Total		238	\$62,411,085.32	100%	0	\$0.00		0	\$
31418RZC8	CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,215,453.31	23.11%	0	\$0.00	NA	0	\$
Total		130	\$31,216,577.33	100%	0	\$0.00		0	\$
31418RZD6	CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,140,969.24	21.27%	0	\$0.00	NA	0	\$
Total		174	\$42,975,109.31	100%	0	\$0.00		0	\$
31418RZE4	CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46%	0	\$0.00	NA	0	\$
	Unavailable	27	\$15,268,300.00	68.54%	0	\$0.00	NA	0	\$
Total		39	\$22,276,059.99	100%	0	\$0.00		0	\$
31418RZF1	CHASE HOME	13	\$3,550,213.26	41.28%	0	\$0.00	NA	0	\$

		FINANCE, LLC							
		Unavailable	21	\$5,049,894.92	58.72%	0	\$0.00	NA	0
Total			34	\$8,600,108.18	100%	0	\$0.00		0
31418RZG9		CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85%	0	\$0.00	NA	0
		Unavailable	580	\$146,596,315.47	66.15%	0	\$0.00	NA	0
Total			851	\$221,604,137.68	100%	0	\$0.00		0
31418RZH7		CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%	0	\$0.00	NA	0
		Unavailable	211	\$43,692,291.15	39.42%	0	\$0.00	NA	0
Total			549	\$110,835,250.31	100%	0	\$0.00		0
31418SA41		QUICKEN LOANS INC.	90	\$20,079,698.81	100%	0	\$0.00	NA	0
Total			90	\$20,079,698.81	100%	0	\$0.00		0
31418SA58		PNC BANK, N.A.	67	\$15,629,143.59	100%	0	\$0.00	NA	0
Total			67	\$15,629,143.59	100%	0	\$0.00		0
31418SA66		PNC BANK, N.A.	49	\$6,299,376.43	100%	0	\$0.00	NA	0
Total			49	\$6,299,376.43	100%	0	\$0.00		0
31418SA74		PNC BANK, N.A.	30	\$1,780,149.07	100%	0	\$0.00	NA	0
Total			30	\$1,780,149.07	100%	0	\$0.00		0
31418SA82		PNC BANK, N.A.	28	\$2,572,558.43	100%	0	\$0.00	NA	0
Total			28	\$2,572,558.43	100%	0	\$0.00		0
31418SA90		PNC BANK, N.A.	21	\$2,012,802.80	100%	0	\$0.00	NA	0
Total			21	\$2,012,802.80	100%	0	\$0.00		0
31418SBA6		PNC BANK, N.A.	20	\$1,194,157.35	100%	0	\$0.00	NA	0
Total			20	\$1,194,157.35	100%	0	\$0.00		0
31418SBB4		Unavailable	11	\$1,419,523.76	100%	0	\$0.00	NA	0
Total			11	\$1,419,523.76	100%	0	\$0.00		0
31418SBC2		U.S. BANK N.A.	1	\$49,975.00	4.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,130,069.59	95.76%	0	\$0.00	NA	0
Total			7	\$1,180,044.59	100%	0	\$0.00		0
31418SBD0		U.S. BANK N.A.	4	\$291,442.00	14.96%	0	\$0.00	NA	0
		Unavailable	20	\$1,656,574.91	85.04%	0	\$0.00	NA	0
Total			24	\$1,948,016.91	100%	0	\$0.00		0

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31418SBE8	Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA	0	\$
Total		15	\$1,962,712.99	100%	0	\$0.00		0	\$
31418SBF5	Unavailable	9	\$1,475,883.62	100%	0	\$0.00	NA	0	\$
Total		9	\$1,475,883.62	100%	0	\$0.00		0	\$
31418SBG3	U.S. BANK N.A.	7	\$1,792,431.89	14.93%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,216,310.71	85.07%	0	\$0.00	NA	0	\$
Total		46	\$12,008,742.60	100%	0	\$0.00		0	\$
31418SEL9	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100%	0	\$0.00	NA	0	\$
Total		2	\$717,385.67	100%	0	\$0.00		0	\$
31418SEN5	Unavailable	85	\$11,068,024.40	100%	0	\$0.00	NA	0	\$
Total		85	\$11,068,024.40	100%	0	\$0.00		0	\$
31418SEP0	Unavailable	16	\$2,315,435.73	100%	0	\$0.00	NA	0	\$
Total		16	\$2,315,435.73	100%	0	\$0.00		0	\$
31418SJ26	EVERBANK	82	\$8,935,693.18	71.75%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,519,031.38	28.25%	0	\$0.00	NA	0	\$
Total		100	\$12,454,724.56	100%	0	\$0.00		0	\$
31418SJE0	BANK OF AMERICA, N.A.	12	\$3,837,866.85	27.42%	0	\$0.00	NA	0	\$
	Unavailable	29	\$10,158,387.62	72.58%	0	\$0.00	NA	0	\$
Total		41	\$13,996,254.47	100%	0	\$0.00		0	\$
31418SJF7	BANK OF AMERICA, N.A.	8	\$2,798,910.81	49.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,885,795.29	50.76%	0	\$0.00	NA	0	\$
Total		17	\$5,684,706.10	100%	0	\$0.00		0	\$
31418SJG5	BANK OF AMERICA, N.A.	15	\$6,439,224.29	83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,319,114.67	17%	0	\$0.00	NA	0	\$
Total		18	\$7,758,338.96	100%	0	\$0.00		0	\$
31418SJH3	BANK OF AMERICA, N.A.	424	\$189,978,518.54	40.54%	0	\$0.00	NA	0	\$
	Unavailable	626	\$278,641,955.27	59.46%	0	\$0.00	NA	0	\$
Total		1,050	\$468,620,473.81	100%	0	\$0.00		0	\$

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31418SJJ9	BANK OF AMERICA, N.A.	205	\$91,089,174.38	44.76%	0	\$0.00	NA	0	\$
	Unavailable	252	\$112,398,102.97	55.24%	1	\$557,867.00	NA	1	\$557,86
Total		457	\$203,487,277.35	100%	1	\$557,867.00		1	\$557,86
31418SJK6	BANK OF AMERICA, N.A.	26	\$10,862,525.16	46.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$12,469,514.03	53.44%	0	\$0.00	NA	0	\$
Total		54	\$23,332,039.19	100%	0	\$0.00		0	\$
31418S JL4	BANK OF AMERICA, N.A.	3	\$1,318,398.02	44.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,654,923.01	55.66%	0	\$0.00	NA	0	\$
Total		7	\$2,973,321.03	100%	0	\$0.00		0	\$
31418S JU4	EVERBANK	142	\$24,446,269.59	61.32%	0	\$0.00	NA	0	\$
	Unavailable	68	\$15,421,755.86	38.68%	0	\$0.00	NA	0	\$
Total		210	\$39,868,025.45	100%	0	\$0.00		0	\$
31418S JV2	EVERBANK	109	\$14,900,777.92	100%	0	\$0.00	NA	0	\$
Total		109	\$14,900,777.92	100%	0	\$0.00		0	\$
31418S K24	Unavailable	11	\$1,385,923.34	100%	0	\$0.00	NA	0	\$
Total		11	\$1,385,923.34	100%	0	\$0.00		0	\$
31418S K32	Unavailable	40	\$4,720,142.02	100%	0	\$0.00	NA	0	\$
Total		40	\$4,720,142.02	100%	0	\$0.00		0	\$
31418S K40	Unavailable	39	\$4,936,256.89	100%	0	\$0.00	NA	0	\$
Total		39	\$4,936,256.89	100%	0	\$0.00		0	\$
31418S KW8	THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100%	0	\$0.00	NA	0	\$
Total		45	\$7,679,314.44	100%	0	\$0.00		0	\$
31418S KX6	THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100%	0	\$0.00	NA	0	\$
Total		16	\$2,785,915.52	100%	0	\$0.00		0	\$
31418S KY4	THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100%	1	\$150,912.36	NA	0	\$
Total		55	\$9,525,731.79	100%	1	\$150,912.36		0	\$

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31418SKZ1	Unavailable	17	\$1,811,676.85	100%	0	\$0.00	NA	0	\$
Total		17	\$1,811,676.85	100%	0	\$0.00		0	\$
31418SL23	ONEWEST BANK, FSB	4	\$1,042,135.88	100%	0	\$0.00	NA	0	\$
Total		4	\$1,042,135.88	100%	0	\$0.00		0	\$
31418SL31	ONEWEST BANK, FSB	9	\$2,460,917.71	100%	0	\$0.00	NA	0	\$
Total		9	\$2,460,917.71	100%	0	\$0.00		0	\$
31418SL49	ONEWEST BANK, FSB	30	\$8,989,727.85	100%	0	\$0.00	NA	0	\$
Total		30	\$8,989,727.85	100%	0	\$0.00		0	\$
31418SL56	ONEWEST BANK, FSB	6	\$1,654,274.04	100%	0	\$0.00	NA	0	\$
Total		6	\$1,654,274.04	100%	0	\$0.00		0	\$
31418SL64	ONEWEST BANK, FSB	48	\$13,810,342.47	100%	0	\$0.00	NA	0	\$
Total		48	\$13,810,342.47	100%	0	\$0.00		0	\$
31418SL72	ONEWEST BANK, FSB	115	\$29,173,488.40	100%	0	\$0.00	NA	0	\$
Total		115	\$29,173,488.40	100%	0	\$0.00		0	\$
31418SL80	Unavailable	15	\$1,112,693.88	100%	0	\$0.00	NA	0	\$
Total		15	\$1,112,693.88	100%	0	\$0.00		0	\$
31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,088,023.43	63.6%	0	\$0.00	NA	0	\$
Total		28	\$6,428,148.93	100%	0	\$0.00		0	\$
31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0	\$0.00	NA	0	\$
	Unavailable	61	\$16,856,307.92	69.95%	0	\$0.00	NA	0	\$
Total		88	\$24,098,838.87	100%	0	\$0.00		0	\$
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA	0	\$
	Unavailable	61	\$15,829,771.78	68.49%	0	\$0.00	NA	0	\$
Total		92	\$23,113,944.38	100%	0	\$0.00		0	\$
31418SLJ6	Unavailable	16	\$1,015,023.51	100%	0	\$0.00	NA	0	\$
Total		16	\$1,015,023.51	100%	0	\$0.00		0	\$
31418SLK3	Unavailable	84	\$5,647,726.59	100%	0	\$0.00	NA	0	\$
Total		84	\$5,647,726.59	100%	0	\$0.00		0	\$
31418SLL1	Unavailable	36	\$1,219,394.22	100%	0	\$0.00	NA	0	\$
Total		36	\$1,219,394.22	100%	0	\$0.00		0	\$

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31418SLM9		Unavailable	12	\$1,190,523.89	100%	0	\$0.00	NA	0	\$
Total			12	\$1,190,523.89	100%	0	\$0.00		0	\$
31418SLN7		Unavailable	39	\$4,213,204.67	100%	0	\$0.00	NA	0	\$
Total			39	\$4,213,204.67	100%	0	\$0.00		0	\$
31418SLP2		Unavailable	9	\$1,517,051.13	100%	0	\$0.00	NA	0	\$
Total			9	\$1,517,051.13	100%	0	\$0.00		0	\$
31418SLQ0		Unavailable	39	\$7,881,314.59	100%	0	\$0.00	NA	0	\$
Total			39	\$7,881,314.59	100%	0	\$0.00		0	\$
31418SLR8		Unavailable	61	\$8,190,431.23	100%	0	\$0.00	NA	0	\$
Total			61	\$8,190,431.23	100%	0	\$0.00		0	\$
31418SLS6		Unavailable	33	\$2,963,362.62	100%	0	\$0.00	NA	0	\$
Total			33	\$2,963,362.62	100%	0	\$0.00		0	\$
31418SLY3		ONEWEST BANK, FSB	16	\$5,070,985.12	100%	0	\$0.00	NA	0	\$
Total			16	\$5,070,985.12	100%	0	\$0.00		0	\$
31418SLZ0		ONEWEST BANK, FSB	8	\$2,164,528.61	100%	0	\$0.00	NA	0	\$
Total			8	\$2,164,528.61	100%	0	\$0.00		0	\$
31421AH22		Unavailable	2	\$408,156.77	100%	0	\$0.00	NA	0	\$
Total			2	\$408,156.77	100%	0	\$0.00		0	\$
31421AH30		CITIMORTGAGE, INC.	2	\$388,781.41	30.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$893,628.46	69.68%	0	\$0.00	NA	0	\$
Total			7	\$1,282,409.87	100%	0	\$0.00		0	\$
31421AH48		HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,420,598.51	75.86%	0	\$0.00	NA	0	\$
Total			8	\$1,872,543.37	100%	0	\$0.00		0	\$
31421AH55		PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$148,525.30	9.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,310,382.94	82.48%	0	\$0.00	NA	0	\$
Total			11	\$1,588,733.66	100%	0	\$0.00		0	\$
31421AH63		Unavailable	1	\$113,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$113,000.00	100%	0	\$0.00		0	\$

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31421AH71		Unavailable	2	\$213,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$213,000.00	100%	0	\$0.00		0	\$
31421AH89		CITIMORTGAGE, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,200.00	2.36%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	11	\$1,445,830.13	9.6%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,822,690.97	78.53%	0	\$0.00	NA	0	\$
Total			88	\$15,055,741.09	100%	0	\$0.00		0	\$
31421AH97		CHASE HOME FINANCE, LLC	1	\$115,000.00	25.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$144,821.70	32.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$190,596.54	42.32%	0	\$0.00	NA	0	\$
Total			4	\$450,418.24	100%	0	\$0.00		0	\$
31421AHT3		CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$534,614.66	13.28%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$669,042.40	16.63%	0	\$0.00	NA	0	\$
Total			22	\$4,024,558.39	100%	0	\$0.00		0	\$
31421AHU0		CITIMORTGAGE, INC.	1	\$135,800.00	5.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,118,643.92	84.77%	0	\$0.00	NA	0	\$
Total			13	\$2,499,381.98	100%	0	\$0.00		0	\$
31421AHV8		BANK OF AMERICA, N.A.	5	\$1,020,000.00	10.11%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	6	\$1,291,693.00	12.8%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	13	\$2,345,570.91	23.24%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,434,474.59	53.85%	0	\$0.00	NA	0	\$
Total			54	\$10,091,738.50	100%	0	\$0.00		0	\$

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31421AHW6		WELLS FARGO BANK, N.A.	4	\$762,627.75	59.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$519,067.11	40.5%	0	\$0.00	NA	0	\$
Total			7	\$1,281,694.86	100%	0	\$0.00		0	\$
31421AHY2		BANK OF AMERICA, N.A.	2	\$315,000.00	10.06%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	5	\$601,608.64	19.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,957,711.43	62.49%	0	\$0.00	NA	0	\$
Total			22	\$3,132,712.65	100%	0	\$0.00		0	\$
31421AHZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$339,411.37	67.96%	0	\$0.00	NA	0	\$
Total			4	\$499,411.37	100%	0	\$0.00		0	\$
31421AJA2		PHH MORTGAGE CORPORATION	1	\$115,868.91	100%	0	\$0.00	NA	0	\$
Total			1	\$115,868.91	100%	0	\$0.00		0	\$
31421AJB0		HSBC MORTGAGE CORPORATION (USA)	1	\$239,000.00	64.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,301.63	35.63%	0	\$0.00	NA	0	\$
Total			2	\$371,301.63	100%	0	\$0.00		0	\$
31421AJC8		U.S. BANK N.A.	1	\$195,000.00	36.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$340,000.00	63.55%	0	\$0.00	NA	0	\$
Total			3	\$535,000.00	100%	0	\$0.00		0	\$
31381K4R7		ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,520,000.00	100%	0	\$0.00		0	\$
31381KFK0		WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,315,000.00	100%	0	\$0.00		0	\$
31381LQD2		WALKER & DUNLOP, LLC	1	\$4,690,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,690,000.00	100%	0	\$0.00		0	\$
31381LQE0		WALKER & DUNLOP, LLC	1	\$5,702,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$5,702,000.00	100%	0	\$0.00		0	\$
31381LQF7		WALKER & DUNLOP, LLC	1	\$4,765,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,765,000.00	100%	0	\$0.00		0	\$
31381LQG5		WALKER & DUNLOP, LLC	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,275,000.00	100%	0	\$0.00		0	\$
31381LQH3		WALKER & DUNLOP, LLC	1	\$6,532,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,532,000.00	100%	0	\$0.00		0	\$
31381MD36		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,943,868.49	100%	0	\$0.00	NA	0	\$
Total			1	\$1,943,868.49	100%	0	\$0.00		0	\$
31381MDD4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,743,054.66	100%	0	\$0.00	NA	0	\$
Total			1	\$2,743,054.66	100%	0	\$0.00		0	\$
31381MFL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100%	0	\$0.00	NA	0	\$
Total			1	\$1,948,434.40	100%	0	\$0.00		0	\$
31381MFT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,746,604.42	100%	0	\$0.00	NA	0	\$
Total			1	\$5,746,604.42	100%	0	\$0.00		0	\$
31381MG41		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	\$
31381MG90		ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	0	\$0.00	NA	0	\$
Total			1	\$1,443,518.29	100%	0	\$0.00		0	\$
31381MGL3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100%	0	\$0.00	NA	0	\$
Total			1	\$2,738,474.16	100%	0	\$0.00		0	\$

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31381MGN9		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,050.38	100%	0	\$0.00	NA	0	\$
Total			1	\$1,998,050.38	100%	0	\$0.00		0	\$
31381MGP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100%	0	\$0.00	NA	0	\$
Total			1	\$2,397,660.45	100%	0	\$0.00		0	\$
31381MH40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,775,000.00	100%	0	\$0.00		0	\$
31381MHC2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,294,833.15	100%	0	\$0.00	NA	0	\$
Total			1	\$6,294,833.15	100%	0	\$0.00		0	\$
31381MHH1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,098,046.72	100%	0	\$0.00	NA	0	\$
Total			1	\$2,098,046.72	100%	0	\$0.00		0	\$
31381MHN8		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100%	0	\$0.00	NA	0	\$
Total			1	\$2,798,548.20	100%	0	\$0.00		0	\$
31381MHY4		WELLS FARGO BANK N.A.	1	\$4,633,925.96	100%	0	\$0.00	NA	0	\$
Total			1	\$4,633,925.96	100%	0	\$0.00		0	\$
31381MJ22		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100%	0	\$0.00	NA	0	\$
Total			1	\$2,593,704.26	100%	0	\$0.00		0	\$
31381MJ48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100%	0	\$0.00	NA	0	\$
Total			1	\$1,248,869.01	100%	0	\$0.00		0	\$
31381MJ71		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$
31381MJ97		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$900,000.00	100%	0	\$0.00		0	\$
31381MJB2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,323,000.00	100%	0	\$0.00		0	\$
31381MJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,314,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,314,000.00	100%	0	\$0.00		0	\$
31381MJD8		BEECH STREET CAPITAL, LLC	1	\$9,067,869.96	100%	0	\$0.00	NA	0	\$
Total			1	\$9,067,869.96	100%	0	\$0.00		0	\$
31381MJH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,095,414.31	100%	0	\$0.00	NA	0	\$
Total			1	\$4,095,414.31	100%	0	\$0.00		0	\$
31381MJL0		GREYSTONE SERVICING CORPORATION INC.	1	\$715,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$715,000.00	100%	0	\$0.00		0	\$
31381MJN6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,018,000.00	100%	0	\$0.00		0	\$
31381MJT3		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,185,000.00	100%	0	\$0.00		0	\$
31381MJU0		ALLIANT CAPITAL LLC	1	\$2,347,974.51	100%	0	\$0.00	NA	0	\$
Total			1	\$2,347,974.51	100%	0	\$0.00		0	\$
31381MJV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$
31381MJY2		WELLS FARGO BANK N.A.	1	\$2,098,372.02	100%	0	\$0.00	NA	0	\$
Total			1	\$2,098,372.02	100%	0	\$0.00		0	\$

31381MJZ9	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	\$
31381MK20	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$500,000.00	100%	0	\$0.00		0	\$
31381MK38	RED MORTGAGE CAPITAL, INC.	2	\$6,948,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$6,948,000.00	100%	0	\$0.00		0	\$
31381MK46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$
31381MK53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,073,625.00	100%	0	\$0.00		0	\$
31381MK61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,160.67	100%	0	\$0.00	NA	0	\$
Total		1	\$1,930,160.67	100%	0	\$0.00		0	\$
31381MK79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$
31381MK87	M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100%	0	\$0.00	NA	0	\$
Total		1	\$2,298,118.68	100%	0	\$0.00		0	\$
31381MK95	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,910,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,910,000.00	100%	0	\$0.00		0	\$
31381MKC8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$28,600,000.00	100%	0	\$0.00		0	\$

31381MKD6		ALLIANT CAPITAL LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,290,000.00	100%	0	\$0.00		0	\$
31381MKF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$648,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$648,000.00	100%	0	\$0.00		0	\$
31381MKH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$
31381MKJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,416,000.00	100%	0	\$0.00		0	\$
31381MKN4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$
31381MKP9		ALLIANT CAPITAL LLC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$775,000.00	100%	0	\$0.00		0	\$
31381MKS3		Unavailable	1	\$248,676,646.00	100%	0	\$0.00	NA	0	\$
Total			1	\$248,676,646.00	100%	0	\$0.00		0	\$
31381MKT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,523,875.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,523,875.00	100%	0	\$0.00		0	\$
31381MKV6		ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100%	0	\$0.00	NA	0	\$
Total			1	\$21,980,195.04	100%	0	\$0.00		0	\$
31381MKX2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$

31381MKY0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,685,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,685,000.00	100%	0	\$0.00		0	\$
31381MKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,466,000.00	100%	0	\$0.00		0	\$
31381ML52		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,415,289.64	100%	0	\$0.00	NA	0	\$
Total			1	\$7,415,289.64	100%	0	\$0.00		0	\$
31381ML60		WELLS FARGO BANK N.A.	1	\$5,287,851.91	100%	0	\$0.00	NA	0	\$
Total			1	\$5,287,851.91	100%	0	\$0.00		0	\$
31381ML86		ALLIANT CAPITAL LLC	1	\$2,490,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,490,000.00	100%	0	\$0.00		0	\$
31381ML94		FREMONT BANK	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$
31381MLB9		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	\$
31381MLD5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,642,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,642,000.00	100%	0	\$0.00		0	\$
31381MLE3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100%	0	\$0.00	NA	0	\$
Total			1	\$2,597,700.72	100%	0	\$0.00		0	\$
31381MLQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,878,700.00	100%	0	\$0.00		0	\$
31381MLV5			1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$	
31381MM44		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,856,409.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,856,409.00	100%	0	\$0.00	0	\$	
31381MMA0		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,470,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,470,000.00	100%	0	\$0.00	0	\$	
31381MMC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,930,000.00	100%	0	\$0.00	0	\$	
31381MMD4		M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,320,000.00	100%	0	\$0.00	0	\$	
31381MME2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$	
31381MMF9		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$	
31381MMG7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$	
31381MMH5		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$850,000.00	100%	0	\$0.00	0	\$	
31381MMJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$11,670,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,670,000.00	100%	0	\$0.00	0	\$	

31381MMK8	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,201,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,201,000.00	100%	0	\$0.00		0	\$
31381MML6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,200,000.00	100%	0	\$0.00		0	\$
31381MMP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$
31381MMQ5	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	\$
31381MMR3	RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,258,000.00	100%	0	\$0.00		0	\$
31381MMS1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,160,000.00	100%	0	\$0.00		0	\$
31381MMT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$
31381MMU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$
31381MMV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,438,000.00	100%	0	\$0.00		0	\$
31381MMY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$508,000.00	100%	0	\$0.00		0	\$

31381MN92		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$
31381MNA9		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	\$
31381MNB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,915,000.00	100%	0	\$0.00		0	\$
31381MNC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,300,000.00	100%	0	\$0.00		0	\$
31381MND3		M & T REALTY CAPITAL CORPORATION	1	\$2,114,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,114,000.00	100%	0	\$0.00		0	\$
31381MNE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,918,000.00	100%	0	\$0.00		0	\$
31381MNG6		GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$742,000.00	100%	0	\$0.00		0	\$
31381MNH4		GREYSTONE SERVICING CORPORATION INC.	4	\$7,293,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$7,293,000.00	100%	0	\$0.00		0	\$
31381MNJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$506,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$506,000.00	100%	0	\$0.00		0	\$
31381MNL5		WELLS FARGO BANK N.A.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$
31381MNM3		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	\$
31381MNN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,057,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,057,000.00	100%	0	\$0.00		0	\$
31381MNR2		ALLIANT CAPITAL LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,688,000.00	100%	0	\$0.00		0	\$
31381MNS0		WELLS FARGO BANK N.A.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$
31381MNT8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$
31381MNZ4		M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,356,000.00	100%	0	\$0.00		0	\$
31381MP25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,380,000.00	100%	0	\$0.00		0	\$
31381MPA7		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31381MPC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,172,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,172,000.00	100%	0	\$0.00		0	\$
31381MPD1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$2,389,000.00	100%	0	\$0.00		0	\$
31381MPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$
31381MPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,837,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,837,000.00	100%	0	\$0.00		0	\$
31381MPH2		ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$
31381MPR0		CWCAPITAL	1	\$46,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$46,650,000.00	100%	0	\$0.00		0	\$
31381MPV1		M & T REALTY CAPITAL CORPORATION	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,250,000.00	100%	0	\$0.00		0	\$
31381MPZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,186,000.00	100%	0	\$0.00		0	\$
31381MQ24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,625,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,625,000.00	100%	0	\$0.00		0	\$
31381MQ40		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	\$
31381MQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,570,000.00	100%	0	\$0.00		0	\$
31381MQ73		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	\$
31381MQ81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$
31381MQQ1		HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$
31381MQR9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,780,000.00	100%	0	\$0.00		0	\$
31381MQS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
31381MQU2		NCB, FSB	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$
31381MQV0		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	\$
31381MQW8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$
31381MQX6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,112,500.00	100%	0	\$0.00	NA	0	\$
Total			2	\$3,112,500.00	100%	0	\$0.00		0	\$
31381MRB3		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	\$
31381MRH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,114,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,114,000.00	100%	0	\$0.00		0	\$

31381MRJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$
31381MRM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$935,000.00	100%	0	\$0.00		0	\$
31381MRP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$
31381MRU1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,111,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,111,000.00	100%	0	\$0.00		0	\$
31381MRV9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$
31381MS63	NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$
31381MTS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,735,000.00	100%	0	\$0.00		0	\$
31381MUL7	GREYSTONE SERVICING CORPORATION INC.	1	\$864,741.00	100%	0	\$0.00	NA	0	\$
Total		1	\$864,741.00	100%	0	\$0.00		0	\$
31381MUT0	GREYSTONE SERVICING CORPORATION INC.	1	\$937,463.00	100%	0	\$0.00	NA	0	\$
Total		1	\$937,463.00	100%	0	\$0.00		0	\$
31412H7F0	REGIONS BANK	16	\$1,429,322.08	100%	0	\$0.00	NA	0	\$
Total		16	\$1,429,322.08	100%	0	\$0.00		0	\$
31412H7G8	REGIONS BANK	77	\$10,687,841.45	100%	0	\$0.00	NA	0	\$

Total			77	\$10,687,841.45	100%	0	\$0.00		0	\$
31412JAY1		REGIONS BANK	59	\$8,212,368.01	100%	0	\$0.00	NA	0	\$
Total			59	\$8,212,368.01	100%	0	\$0.00		0	\$
31412JBB0		REGIONS BANK	95	\$23,052,713.94	100%	0	\$0.00	NA	0	\$
Total			95	\$23,052,713.94	100%	0	\$0.00		0	\$
31412JBC8		REGIONS BANK	113	\$6,924,238.07	100%	0	\$0.00	NA	0	\$
Total			113	\$6,924,238.07	100%	0	\$0.00		0	\$
31412JBD6		REGIONS BANK	44	\$4,249,691.19	100%	0	\$0.00	NA	0	\$
Total			44	\$4,249,691.19	100%	0	\$0.00		0	\$
31412JBE4		REGIONS BANK	68	\$8,775,364.86	100%	0	\$0.00	NA	0	\$
Total			68	\$8,775,364.86	100%	0	\$0.00		0	\$
31412RJQ1		BANCORPSOUTH BANK	2	\$385,011.10	3.48%	0	\$0.00	NA	0	\$
		DENVER MORTGAGE COMPANY, INC.	1	\$325,000.00	2.93%	0	\$0.00	NA	0	\$
		DHCU COMMUNITY CREDIT UNION	1	\$296,100.00	2.67%	0	\$0.00	NA	0	\$
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,903.00	2.32%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	1	\$302,000.00	2.73%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	7	\$2,095,000.00	18.91%	0	\$0.00	NA	0	\$
		MT. MCKINLEY BANK	1	\$338,200.00	3.05%	0	\$0.00	NA	0	\$
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67%	0	\$0.00	NA	0	\$
		RABOBANK, N.A.	1	\$268,000.00	2.42%	0	\$0.00	NA	0	\$
		VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,918,600.00	53.43%	0	\$0.00	NA	0	\$
Total			40	\$11,076,331.70	100%	0	\$0.00		0	\$
31412RJR9		ADVANCIAL FEDERAL CREDIT	1	\$168,000.00	1.55%	0	\$0.00	NA	0	\$

	UNION							
	ALPINE BANK & TRUST CO.	1	\$170,783.26	1.58%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	3	\$612,800.00	5.66%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$118,400.00	1.09%	0	\$0.00	NA	\$
	E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	2	\$541,836.08	5%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$556,200.00	5.13%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	1	\$262,500.00	2.42%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32%	0	\$0.00	NA	\$
	PMC BANCORP	1	\$442,000.00	4.08%	0	\$0.00	NA	\$
	PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$299,200.00	2.76%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$232,500.00	2.15%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56%	0	\$0.00	NA	\$

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		Unavailable	20	\$4,829,292.66	44.57%	0	\$0.00	NA	0	\$
Total			45	\$10,833,297.14	100%	0	\$0.00		0	\$
31412RJS7		BANK OF WESTON	2	\$467,424.37	20.6%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	2	\$350,425.67	15.44%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$211,431.30	9.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$610,593.40	26.91%	0	\$0.00	NA	0	\$
Total			10	\$2,269,214.56	100%	0	\$0.00		0	\$
31412RJU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,498,000.00	19.28%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$193,000.00	2.48%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$214,636.50	2.76%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	3	\$210,435.97	2.71%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	2	\$278,064.00	3.58%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,145,793.09	53.35%	0	\$0.00	NA	0	\$
Total			56	\$7,770,780.78	100%	0	\$0.00		0	\$
31412VF29		CITIMORTGAGE, INC.	7	\$2,972,060.12	17.47%	0	\$0.00	NA	0	\$
		Unavailable	29	\$14,039,724.44	82.53%	0	\$0.00	NA	0	\$
Total			36	\$17,011,784.56	100%	0	\$0.00		0	\$
31412VF37		CITIMORTGAGE, INC.	9	\$3,594,810.11	66.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,842,750.00	33.89%	0	\$0.00	NA	0	\$
Total			14	\$5,437,560.11	100%	0	\$0.00		0	\$
31412VF45		CITIMORTGAGE, INC.	18	\$7,578,300.00	26.09%	0	\$0.00	NA	0	\$
		Unavailable	45	\$21,466,462.35	73.91%	0	\$0.00	NA	0	\$
Total			63	\$29,044,762.35	100%	0	\$0.00		0	\$
31412VF60		CITIMORTGAGE, INC.	10	\$2,696,532.00	47.24%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$3,011,066.93	52.76%	0	\$0.00	NA	0	\$
Total			19	\$5,707,598.93	100%	0	\$0.00		0	\$
31412VFAQ6		CITIMORTGAGE, INC.	4	\$468,726.42	34.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$883,311.13	65.33%	0	\$0.00	NA	0	\$
Total			9	\$1,352,037.55	100%	0	\$0.00		0	\$
31412VFR4		CITIMORTGAGE, INC.	8	\$1,072,176.87	55.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$849,660.11	44.21%	0	\$0.00	NA	0	\$
Total			14	\$1,921,836.98	100%	0	\$0.00		0	\$
31412VFT0		CITIMORTGAGE, INC.	15	\$5,873,233.29	29.14%	0	\$0.00	NA	0	\$
		Unavailable	31	\$14,280,609.55	70.86%	0	\$0.00	NA	0	\$
Total			46	\$20,153,842.84	100%	0	\$0.00		0	\$
31412VFU7		CITIMORTGAGE, INC.	56	\$15,708,186.72	52.23%	0	\$0.00	NA	0	\$
		Unavailable	39	\$14,369,061.72	47.77%	0	\$0.00	NA	0	\$
Total			95	\$30,077,248.44	100%	0	\$0.00		0	\$
31412VJV5		CITIMORTGAGE, INC.	1	\$228,000.00	8.03%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,609,925.70	91.97%	0	\$0.00	NA	0	\$
Total			9	\$2,837,925.70	100%	0	\$0.00		0	\$
31412VFW3		CITIMORTGAGE, INC.	28	\$7,893,936.00	55.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,238,239.50	44.14%	0	\$0.00	NA	0	\$
Total			48	\$14,132,175.50	100%	0	\$0.00		0	\$
31412VFX1		CITIMORTGAGE, INC.	9	\$2,122,532.40	83.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$434,414.05	16.99%	0	\$0.00	NA	0	\$
Total			10	\$2,556,946.45	100%	0	\$0.00		0	\$
31412VFY9		CITIMORTGAGE, INC.	22	\$8,240,935.00	31.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$17,743,913.88	68.29%	0	\$0.00	NA	0	\$
Total			62	\$25,984,848.88	100%	0	\$0.00		0	\$
31412VFZ6		CITIMORTGAGE, INC.	2	\$915,900.00	45.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,080,500.00	54.12%	0	\$0.00	NA	0	\$
Total			5	\$1,996,400.00	100%	0	\$0.00		0	\$
31412VJF6		CITIMORTGAGE, INC.	6	\$1,175,049.89	100%	0	\$0.00	NA	0	\$
Total			6	\$1,175,049.89	100%	0	\$0.00		0	\$
31412VJG4		CITIMORTGAGE, INC.	77	\$16,436,296.29	66.77%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,180,037.24	33.23%	0	\$0.00	NA	0	\$
Total			109	\$24,616,333.53	100%	0	\$0.00		0	\$

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31412VJH2	CITIMORTGAGE, INC.	11	\$2,291,187.00	80.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$561,000.00	19.67%	0	\$0.00	NA	0	\$
Total		14	\$2,852,187.00	100%	0	\$0.00		0	\$
31412VJJ8	CITIMORTGAGE, INC.	10	\$725,216.68	55.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$585,306.37	44.66%	0	\$0.00	NA	0	\$
Total		12	\$1,310,523.05	100%	0	\$0.00		0	\$
31412VJM1	CITIMORTGAGE, INC.	3	\$666,000.00	13.76%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,173,791.97	86.24%	0	\$0.00	NA	0	\$
Total		20	\$4,839,791.97	100%	0	\$0.00		0	\$
31412VJN9	CITIMORTGAGE, INC.	11	\$2,057,990.00	79.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$522,700.52	20.25%	0	\$0.00	NA	0	\$
Total		15	\$2,580,690.52	100%	0	\$0.00		0	\$
31412VJP4	CITIMORTGAGE, INC.	2	\$207,300.00	7.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,577,044.34	92.55%	0	\$0.00	NA	0	\$
Total		14	\$2,784,344.34	100%	0	\$0.00		0	\$
31412VJQ2	CITIMORTGAGE, INC.	95	\$19,218,923.37	63.26%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,161,096.55	36.74%	0	\$0.00	NA	0	\$
Total		141	\$30,380,019.92	100%	0	\$0.00		0	\$
31412VJR0	CITIMORTGAGE, INC.	20	\$4,100,232.00	75.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,312,400.00	24.25%	0	\$0.00	NA	0	\$
Total		26	\$5,412,632.00	100%	0	\$0.00		0	\$
31413CRG6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,537,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,537,000.00	100%	0	\$0.00		0	\$
31413XY72	WALKER & DUNLOP, LLC	1	\$36,350,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$36,350,000.00	100%	0	\$0.00		0	\$
31413XYY3	WALKER & DUNLOP, LLC	1	\$11,934,717.77	100%	0	\$0.00	NA	0	\$
Total		1	\$11,934,717.77	100%	0	\$0.00		0	\$
31415TQ52	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,000,100.00	100%	0	\$0.00		0	\$

31416LDE3		GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100%	0	\$0.00	NA	0	\$
Total			10	\$1,333,974.54	100%	0	\$0.00		0	\$
31416LV60		HOMESTREET BANK	1	\$235,100.00	44.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$295,000.00	55.65%	0	\$0.00	NA	0	\$
Total			2	\$530,100.00	100%	0	\$0.00		0	\$
31416N2Y7		Unavailable	9	\$1,435,669.75	100%	0	\$0.00	NA	0	\$
Total			9	\$1,435,669.75	100%	0	\$0.00		0	\$
31416N2Z4		Unavailable	25	\$3,990,848.30	100%	0	\$0.00	NA	0	\$
Total			25	\$3,990,848.30	100%	0	\$0.00		0	\$
31416NGS5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100%	0	\$0.00	NA	0	\$
Total			12	\$2,740,709.61	100%	0	\$0.00		0	\$
31416NGT3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,621,024.03	100%	0	\$0.00	NA	0	\$
Total			9	\$1,621,024.03	100%	0	\$0.00		0	\$
31416NGU0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,568,374.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,568,374.00	100%	0	\$0.00		0	\$
31416NGW6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$9,708,349.00	100%	0	\$0.00	NA	0	\$
Total			42	\$9,708,349.00	100%	0	\$0.00		0	\$
31416QD77		PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,394.42	5.36%	0	\$0.00	NA	0	\$
Total			6	\$1,592,566.17	100%	0	\$0.00		0	\$
31416QD85		PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,396,208.97	55.9%	0	\$0.00	NA	0	\$

Total			36	\$4,286,604.75	100%	0	\$0.00		0	\$
31416QD93		PHH MORTGAGE CORPORATION	7	\$978,080.47	76.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$296,000.00	23.23%	0	\$0.00	NA	0	\$
Total			9	\$1,274,080.47	100%	0	\$0.00		0	\$
31416QEA9		PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$244,496.47	15.99%	0	\$0.00	NA	0	\$
Total			7	\$1,529,174.20	100%	0	\$0.00		0	\$
31416QEB7		PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$340,481.48	19.37%	0	\$0.00	NA	0	\$
Total			15	\$1,757,949.25	100%	0	\$0.00		0	\$
31416QEC5		PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$649,841.98	43.77%	0	\$0.00	NA	0	\$
Total			7	\$1,484,841.98	100%	0	\$0.00		0	\$
31416QED3		PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$267,662.82	36.59%	0	\$0.00	NA	0	\$
Total			3	\$731,420.71	100%	0	\$0.00		0	\$
31416WD25		CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29%	0	\$0.00	NA	0	\$
		COASTAL STATES MORTGAGE CORPORATION	1	\$112,611.00	6.06%	0	\$0.00	NA	0	\$
		CONNEX CREDIT UNION	1	\$121,358.55	6.54%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	5	\$574,330.60	30.93%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$122,629.74	6.6%	0	\$0.00	NA	0	\$
		GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77%	0	\$0.00	NA	0	\$
		WAYNE BANK	1	\$118,426.40	6.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,261.10	18.43%	0	\$0.00	NA	0	\$
Total			16	\$1,857,023.36	100%	0	\$0.00		0	\$
31416WD33		BANK OF WASHINGTON	1	\$124,827.09	3.23%	0	\$0.00	NA	0	\$
			1	\$140,202.89	3.62%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$508,562.45	13.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	5	\$678,169.14	17.52%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$136,299.83	3.52%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$142,419.70	3.68%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$137,002.73	3.54%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,474,551.59	38.11%	0	\$0.00	NA	0	\$
Total		29	\$3,870,215.93	100%	0	\$0.00		0	\$
31416WD41	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$122,400.00	3.15%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$181,600.00	4.67%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$191,578.74	4.93%	0	\$0.00	NA	0	\$
Total		17	\$3,885,170.20	100%	0	\$0.00		0	\$
31416WD58	ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$410,717.43	11.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$107,100.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,197,054.33	33.59%	0	\$0.00	NA	0	\$
Total		36	\$3,563,833.76	100%	0	\$0.00		0	\$
31416WD66		8	\$499,950.00	16.69%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY								
		BOTTOMLINE MORTGAGE, INC.	1	\$55,500.00	1.85%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,492,510.69	49.8%	0	\$0.00	NA	0	\$
Total			47	\$2,996,365.48	100%	0	\$0.00		0	\$
31416WD74		ANCHORBANK FSB	1	\$90,533.73	3.79%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$87,820.12	3.68%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81%	0	\$0.00	NA	0	\$
		DENVER MORTGAGE COMPANY, INC.	1	\$103,920.00	4.35%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$84,620.13	3.55%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	1	\$97,600.00	4.09%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF CARMi	1	\$95,900.00	4.02%	0	\$0.00	NA	0	\$
		FORUM CREDIT UNION	1	\$108,000.00	4.52%	0	\$0.00	NA	0	\$
		FOX RIVER STATE BANK	1	\$87,936.00	3.68%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$93,000.00	3.9%	0	\$0.00	NA	0	\$
		LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27%	0	\$0.00	NA	0	\$
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,400.00	3.95%	0	\$0.00	NA	0	\$
		MAGNA BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$
		MIDLAND STATES BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19%	0	\$0.00	NA	0	\$
		WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$104,807.13	4.39%	1	\$102,810.47	NA	0	\$
		Unavailable	7	\$671,968.00	28.17%	0	\$0.00	NA	0	\$
Total			25	\$2,386,933.57	100%	1	\$102,810.47		0	\$

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31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19	8.37%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$107,702.99	7.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85%	1	\$118,981.79	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	8.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$476,474.53	33.99%	0	\$0.00	NA	0	\$
Total		12	\$1,401,170.67	100%	1	\$118,981.79		0	\$
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$136,000.00	4.97%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$144,000.00	5.27%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$276,611.13	10.12%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	5.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,500.00	4.99%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$267,930.67	9.8%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,509.48	4.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$818,240.00	29.94%	0	\$0.00	NA	0	\$
Total		20	\$2,733,717.42	100%	0	\$0.00		0	\$
31416WDE9		1	\$115,000.00	3.3%	0	\$0.00	NA	0	\$

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$109,223.43	3.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$240,600.00	6.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,878,744.65	53.86%	0	\$0.00	NA	0
Total			30	\$3,487,868.08	100%	0	\$0.00		0
31416WDF6		CITY NATIONAL BANK	7	\$973,836.06	44.17%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$55,958.00	2.54%	0	\$0.00	NA	0
		Unavailable	3	\$346,165.93	15.7%	0	\$0.00	NA	0
Total			21	\$2,204,734.67	100%	0	\$0.00		0
31416WDG4		ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$101,424.50	2.15%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$100,000.00	2.12%	0	\$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	3	\$290,796.47	6.17%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$391,500.00	8.31%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$99,610.01	2.11%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$98,600.00	2.09%	0	\$0.00	NA	0
		Unavailable	25	\$2,433,011.00	51.66%	0	\$0.00	NA	0
Total			48	\$4,711,091.98	100%	0	\$0.00		0

31416WDH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$46,263.40	1.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	4	\$239,608.47	6.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$69,000.00	1.88%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$73,500.00	2%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	10	\$583,897.52	15.91%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,240,538.21	33.81%	0	\$0.00	NA	0	\$
Total		58	\$3,669,337.60	100%	0	\$0.00		0	\$
31416WDJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$102,800.00	1.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$383,397.92	4.06%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$191,100.00	2.02%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$712,450.00	7.55%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$206,520.00	2.19%	0	\$0.00	NA	0	\$

CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$98,400.00	1.04%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$104,500.00	1.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,875.00	4.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$87,953.00	0.93%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$200,500.00	2.12%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	2	\$192,800.00	2.04%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$106,300.00	1.13%	0	\$0.00	NA	0	\$
	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$

	LEADER ONE FINANCIAL CORPORATION							
	MAGNA BANK	1	\$94,500.00	1%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$108,500.00	1.15%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$95,200.00	1.01%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$99,000.00	1.05%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$93,643.88	0.99%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	2	\$190,000.00	2.01%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,500.00	1.16%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.95%	0	\$0.00	NA	\$
	Unavailable	25	\$2,365,150.66	25.07%	0	\$0.00	NA	\$
Total		98	\$9,442,102.25	100%	0	\$0.00	0	\$
31416WDK5	CITY NATIONAL BANK	3	\$217,716.63	15.67%	0	\$0.00	NA	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$153,064.20	11.02%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29	31.58%	0	\$0.00	NA	\$

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	PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,359.67	3.41%	0	\$0.00	NA	0	\$
Total		14	\$1,389,210.41	100%	0	\$0.00		0	\$
31416WDL3	ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$53,400.00	0.41%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$75,000.00	0.58%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$69,200.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$349,724.40	2.69%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$224,000.00	1.72%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$138,000.00	1.06%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$31,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$39,375.00	0.3%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$86,468.00	0.66%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	0	\$0.00	NA	0	\$
		2	\$98,400.00	0.76%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$53,250.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$75,000.00	0.58%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$37,000.00	0.28%	0	\$0.00	NA	0
		4	\$232,000.00	1.78%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	2	\$130,000.00	1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$374,329.31	2.88%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$153,500.00	1.18%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$57,750.00	0.44%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$155,600.00	1.2%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,250.00	0.48%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$82,500.00	0.63%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,200.00	0.48%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$
		3	\$161,100.00	1.24%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK							
	MISSOURI CREDIT UNION	1	\$45,300.00	0.35%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	5	\$367,000.00	2.82%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	0	\$0.00	NA	\$
	NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74%	0	\$0.00	NA	\$
	NCB, FSB	1	\$75,000.00	0.58%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$268,400.00	2.06%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$133,818.06	1.03%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$63,750.00	0.49%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$64,050.00	0.49%	0	\$0.00	NA	\$
	PBI BANK	2	\$120,500.00	0.93%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$83,679.12	0.64%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$77,500.00	0.6%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51%	0	\$0.00	NA	\$
	PMC BANCORP	1	\$80,000.00	0.61%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$60,000.00	0.46%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,400.00	0.56%	0	\$0.00	NA	\$

	REDWOOD CREDIT UNION	1	\$79,000.00	0.61%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$357,626.93	2.75%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$38,000.00	0.29%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,300.00	0.6%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$54,088.98	0.42%	0	\$0.00	NA	0	\$
	Unavailable	53	\$2,967,609.75	22.8%	0	\$0.00	NA	0	\$
Total		226	\$13,019,724.56	100%	0	\$0.00		0	\$
31416WDM1	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	5.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$123,050.75	2.81%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	2.66%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	2	\$233,772.39	5.34%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00	2.64%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$111,537.00	2.55%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$117,600.00	2.69%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66	2.61%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$112,500.00	2.57%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.74%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,500,700.00	34.3%	0	\$0.00	NA	0	\$
Total		38	\$4,376,186.26	100%	0	\$0.00		0	\$
31416WDN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$103,244.82	8.97%	0	\$0.00	NA	0	\$
Total		19	\$1,151,019.42	100%	0	\$0.00		0	\$

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31416WDP4		CREDIT UNION ONE	5	\$103,033.15	9.1%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	5	\$413,553.77	36.52%	0	\$0.00	NA	0	\$
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8%	0	\$0.00	NA	0	\$
		MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$433,936.35	38.33%	0	\$0.00	NA	0	\$
Total			18	\$1,132,341.71	100%	0	\$0.00		0	\$
31416WDR0		CITY NATIONAL BANK	1	\$381,638.38	33.76%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	1	\$267,931.66	23.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$480,846.70	42.54%	0	\$0.00	NA	0	\$
Total			4	\$1,130,416.74	100%	0	\$0.00		0	\$
31416WDT6		CITY NATIONAL BANK	6	\$2,740,308.31	100%	0	\$0.00	NA	0	\$
Total			6	\$2,740,308.31	100%	0	\$0.00		0	\$
31416WDU3		CITY NATIONAL BANK	8	\$3,694,942.98	74.12%	0	\$0.00	NA	0	\$
		MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88%	0	\$0.00	NA	0	\$
Total			11	\$4,985,323.67	100%	0	\$0.00		0	\$
31416WDV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,675.00	1.63%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$102,214.71	1.53%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$109,179.95	1.63%	0	\$0.00	NA	0	\$
		CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$106,000.00	1.59%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$276,900.00	4.14%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$199,088.22	2.98%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$4,202,816.37	62.89%	0	\$0.00	NA	0	\$
Total			69	\$6,683,074.25	100%	0	\$0.00		0	\$
31416WDW9		ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	1	\$137,000.00	1.24%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$140,512.00	1.27%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$238,700.00	2.17%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,821,556.53	80.03%	0	\$0.00	NA	0	\$
Total			85	\$11,024,068.53	100%	0	\$0.00		0	\$
31416WDX7		ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	5	\$783,044.73	6.7%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	9	\$1,429,300.00	12.22%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$165,665.00	1.42%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$159,659.00	1.37%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$162,960.14	1.39%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,197,095.26	70.08%	0	\$0.00	NA	0	\$
Total			73	\$11,695,324.13	100%	0	\$0.00		0	\$
31416WDY5		ARVEST MORTGAGE COMPANY	5	\$352,350.00	15.52%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$79,042.50	3.48%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	7	\$437,100.00	19.26%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,163,902.65	51.29%	0	\$0.00	NA	0	\$
Total			34	\$2,269,573.50	100%	0	\$0.00		0	\$
31416WDZ2		AMERICAN INTERNET	2	\$743,000.00	13.08%	0	\$0.00	NA	0	\$

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$180,500.00	3.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,950,910.83	69.56%	0	\$0.00	NA	0	\$
Total			20	\$5,679,594.83	100%	0	\$0.00		0	\$
31416WE24		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$234,434.10	15.7%	0	\$0.00	NA	0	\$
		DORAL BANK	1	\$122,000.00	8.17%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93%	0	\$0.00	NA	0	\$
		SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,000.00	8.85%	0	\$0.00	NA	0	\$
Total			8	\$1,492,798.85	100%	0	\$0.00		0	\$
31416WE32		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
		ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	3	\$292,582.95	0.56%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$210,450.00	0.4%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,180.30	0.18%	0	\$0.00	NA	0	\$
		AMERIHOME MORTGAGE CORPORATION	2	\$180,210.00	0.34%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	2	\$200,400.00	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$760,000.00	1.45%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$481,015.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$1,179,425.00	2.24%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$91,700.00	0.17%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$217,300.00	0.41%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$289,709.31	0.55%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$967,860.64	1.84%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$407,724.15	0.78%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,063.00	0.76%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$184,000.00	0.35%	0	\$0.00	NA	0	\$

COASTAL STATES MORTGAGE CORPORATION	2	\$188,470.00	0.36%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$183,190.19	0.35%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,920.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$197,600.00	0.38%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$102,062.00	0.19%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$175,250.00	0.33%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,308.61	0.19%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$623,702.00	1.19%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$478,925.00	0.91%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$92,957.00	0.18%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$203,150.00	0.39%	0	\$0.00	NA	0	\$

	FAIRWINDS CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$199,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$477,597.23	0.91%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$197,088.51	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$291,400.00	0.55%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,076,847.00	2.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	21	\$2,056,605.84	3.91%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	4	\$388,572.79	0.74%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$99,393.63	0.19%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$105,378.99	0.2%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$103,389.36	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$294,000.00	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$193,100.00	0.37%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$198,200.00	0.38%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$95,291.50	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$
HONOR STATE BANK	2	\$201,100.00	0.38%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37%	0	\$0.00	NA	0	\$

	IDAHY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$197,200.00	0.38%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$281,000.00	0.53%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$300,153.82	0.57%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$187,099.98	0.36%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$176,600.00	0.34%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,800.00	0.39%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$86,985.00	0.17%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$304,500.00	0.58%	0	\$0.00	NA	0	\$

MIDWEST COMMUNITY BANK	2	\$174,300.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,125.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$108,244.69	0.21%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$187,550.00	0.36%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,116.87	0.76%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$85,750.00	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$303,300.00	0.58%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$385,749.00	0.73%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$209,650.00	0.4%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$

	BANK							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,750.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$202,250.00	0.38%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$188,760.00	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,804.58	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$296,500.00	0.56%	0	\$0.00	NA	0
	S&T BANK	3	\$289,549.06	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$191,000.00	0.36%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$94,020.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,206.27	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,800.00	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$187,764.10	0.36%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,400.00	0.36%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$87,899.06	0.17%	0	\$0.00	NA	0	\$
	THE TRADERS	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$

	NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$185,600.00	0.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$386,000.00	0.73%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$109,130.42	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$623,745.02	1.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$92,912.57	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$301,800.00	0.57%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$88,300.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK	2	\$195,438.64	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$204,500.00	0.39%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$91,030.00	0.17%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,680.00	0.19%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$89,200.00	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$108,516.93	0.21%	0	\$0.00	NA	0
		1	\$87,000.00	0.17%	0	\$0.00	NA	0

		YOLO FEDERAL CREDIT UNION								
		Unavailable	142	\$13,835,842.98	26.29%	0	\$0.00	NA	0	\$
Total			540	\$52,581,907.89	100%	0	\$0.00		0	\$
31416WE40		CITY NATIONAL BANK	6	\$1,306,163.57	46.41%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86%	0	\$0.00	NA	0	\$
		MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40	4.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$535,657.19	19.03%	0	\$0.00	NA	0	\$
Total			14	\$2,814,419.77	100%	0	\$0.00		0	\$
31416WE57		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
		ALPENA ALCONA AREA CREDIT UNION	1	\$57,993.34	0.11%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$72,370.46	0.14%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,600.00	0.3%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	2	\$161,200.00	0.31%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK,	5	\$296,895.00	0.57%	0	\$0.00	NA	0	\$

	TERRELL							
	AMERICAN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$294,610.00	0.56%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$72,053.00	0.14%	0	\$0.00	NA	\$
	ANCHORBANK FSB	6	\$460,049.24	0.88%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	10	\$562,277.74	1.08%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$172,400.00	0.33%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$66,285.88	0.13%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	11	\$740,014.95	1.42%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	2	\$117,150.00	0.22%	0	\$0.00	NA	\$
	BANK OF THE WEST	16	\$1,020,161.00	1.95%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$81,600.00	0.16%	0	\$0.00	NA	\$
	BANK OF WESTON	1	\$73,600.00	0.14%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,950.00	0.12%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$
	BANKIOWA	1	\$38,160.00	0.07%	0	\$0.00	NA	\$
	BANKWEST	2	\$138,800.00	0.27%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$19,978.11	0.04%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	\$
	BROKAW CREDIT UNION	1	\$71,247.15	0.14%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$52,250.00	0.1%	0	\$0.00	NA	\$
	BUSEY BANK	4	\$285,401.66	0.55%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$
		1	\$50,400.00	0.1%	0	\$0.00	NA	\$

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$789,465.53	1.51%	0	\$0.00	NA	0
	CENTREBANK	2	\$127,600.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$214,400.00	0.41%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$150,500.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$151,700.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$429,990.00	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$224,450.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$121,627.01	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$

	COMPANY							
	FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	3	\$231,840.00	0.44%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$65,200.00	0.12%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,000.00	0.14%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	4	\$279,168.65	0.53%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	2	\$132,000.00	0.25%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	2	\$139,200.00	0.27%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$294,790.13	0.56%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,100.00	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	3	\$207,800.00	0.4%	0	\$0.00	NA	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	4	\$221,300.00	0.42%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	8	\$506,535.18	0.97%	0	\$0.00	NA	\$
		5	\$304,755.94	0.58%	0	\$0.00	NA	\$

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,500,054.00	2.87%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	10	\$616,385.81	1.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,300.00	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$151,575.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$55,875.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	29	\$1,616,583.35	3.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$205,312.83	0.39%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	10	\$631,694.49	1.21%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	4	\$252,700.00	0.48%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$307,400.00	0.59%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,571.94	0.39%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$192,350.00	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$

	HANNIBAL NATIONAL BANK	2	\$140,700.00	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$301,225.00	0.58%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	5	\$315,700.00	0.6%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$30,750.00	0.06%	0	\$0.00	NA	0	\$
	HOME STATE BANK	5	\$296,225.00	0.57%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$68,600.00	0.13%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$96,893.58	0.19%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,480.00	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$334,095.32	0.64%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$138,900.00	0.27%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$138,350.00	0.26%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	4	\$282,343.36	0.54%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$227,700.00	0.44%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$149,450.00	0.29%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,100.00	0.14%	0	\$0.00	NA	0	\$
		1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK							
	MAGNA BANK	1	\$72,400.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$335,550.00	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$62,730.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$55,052.30	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$75,992.87	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,250.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$246,500.00	0.47%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,197.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$97,050.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$112,850.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$268,800.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,200.00	0.16%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$144,258.79	0.28%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NCB, FSB	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$192,900.00	0.37%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$177,100.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$183,435.15	0.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$62,927.74	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$149,700.00	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$225,061.91	0.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$228,081.00	0.44%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,400.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$33,000.00	0.06%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	PBI BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,750.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$303,386.17	0.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$284,300.00	0.54%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0
		4	\$185,550.00	0.36%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$127,550.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$107,750.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$151,090.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$101,011.42	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$78,750.00	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$104,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$158,400.00	0.3%	0	\$0.00	NA	0
	S&T BANK	2	\$117,150.00	0.22%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,808.71	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$39,955.18	0.08%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$49,500.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$130,250.00	0.25%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$262,734.62	0.5%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	3	\$182,000.00	0.35%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$225,000.00	0.43%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$228,600.00	0.44%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$211,500.00	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$15,336.24	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$77,750.00	0.15%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,950.00	0.24%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$28,779.92	0.06%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,906.99	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	4	\$196,175.00	0.38%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$65,062.27	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$

	THE PEOPLES BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$164,800.00	0.32%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$272,678.65	0.52%	0	\$0.00	NA	0	\$
	THUNDER BANK	3	\$169,600.00	0.32%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$135,000.00	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$165,900.00	0.32%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$34,071.56	0.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	9	\$516,846.38	0.99%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$129,571.64	0.25%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$220,250.00	0.42%	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	2	\$138,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$136,300.00	0.26%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$

	TRUST								
	WOODLANDS NATIONAL BANK	1	\$64,700.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$47,948.68	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$82,740.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	177	\$11,742,414.01	22.46%	1	\$76,203.37	NA	0	\$
Total		820	\$52,228,742.13	100%	1	\$76,203.37		0	\$
31416WE65	AMERICA FIRST FEDERAL CREDIT UNION	2	\$592,345.64	2.43%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$160,136.75	0.66%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$151,120.59	0.62%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$368,721.22	1.51%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$670,537.80	2.75%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$430,220.82	1.76%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$208,572.21	0.86%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$161,733.78	0.66%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$235,433.48	0.97%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$565,376.77	2.32%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$220,379.95	0.9%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	16	\$3,454,389.28	14.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$646,103.83	2.65%	1	\$253,759.63	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$965,511.27	3.96%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$210,563.99	0.86%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,452.50	1.45%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$278,139.95	1.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$340,472.47	1.4%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC	1	\$486,035.53	1.99%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$288,024.12	1.18%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,728.62	1.68%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,132.14	0.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$494,045.98	2.03%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$395,937.65	1.62%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$170,861.01	0.7%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,977,620.62	49.12%	0	\$0.00	NA	0	\$
Total		102	\$24,385,597.97	100%	1	\$253,759.63		0	\$
31416WE73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$574,500.00	0.09%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,003,405.41	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$803,925.00	0.13%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,442,115.41	0.4%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$474,700.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$730,750.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$330,300.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,525.00	0.02%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,310.00	0.05%	0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$

	BANKERS							
	ALLEGIANCE CREDIT UNION	1	\$162,200.00	0.03%	0	\$0.00	NA	\$
	ALLIANCE BANK	2	\$278,156.00	0.05%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	1	\$185,000.00	0.03%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	3	\$564,631.88	0.09%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	3	\$782,121.00	0.13%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$611,284.39	0.1%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	3	\$597,950.00	0.1%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$114,400.00	0.02%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.02%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	2	\$519,000.00	0.09%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,000.00	0.09%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$662,798.00	0.11%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,265,850.00	0.21%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,085,250.00	0.34%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	\$
	ANCHORBANK FSB	7	\$1,493,408.21	0.25%	0	\$0.00	NA	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9%	0	\$0.00	NA	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$339,920.00	0.06%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$475,200.00	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	4	\$1,166,200.00	0.19%	0	\$0.00	NA	0	\$
BANK OF HAWAII	12	\$3,650,000.00	0.6%	0	\$0.00	NA	0	\$
BANK OF QUINCY	2	\$463,050.00	0.08%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF THE WEST	36	\$7,840,931.91	1.29%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	4	\$906,600.00	0.15%	1	\$409,096.46	NA	0	\$
BANK OF WESTON	1	\$131,158.52	0.02%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$171,900.00	0.03%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,209,000.00	0.2%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$178,300.00	0.03%	0	\$0.00	NA	0	\$
BANKWEST	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$745,449.56	0.12%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,082,250.00	0.18%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$343,000.00	0.06%	0	\$0.00	NA	0	\$
BENCHMARK BANK	3	\$723,600.00	0.12%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07%	0	\$0.00	NA	0	\$

	BETTER BANKS	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$448,350.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93%	1	\$185,890.75	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$415,250.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$461,310.09	0.08%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,500.00	0.11%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$269,704.47	0.04%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$683,013.00	0.11%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$907,061.53	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07%	1	\$253,929.92	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$507,601.00	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$327,500.00	0.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$406,150.00	0.07%	0	\$0.00	NA	0	\$
		1	\$122,800.00	0.02%	0	\$0.00	NA	0	\$

	CHETCO FEDERAL CREDIT UNION							
	CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$802,105.98	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$600,120.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$249,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$1,028,818.55	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$422,779.77	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$499,000.00	0.08%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$498,100.00	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$622,200.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$3,986,600.00	0.66%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$648,400.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$372,800.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$488,845.28	0.08%	0	\$0.00	NA	0
		3	\$572,164.00	0.09%	0	\$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC.							
	COMMUNITY BANK, N.A.	1	\$118,000.00	0.02%	0	\$0.00	NA	\$
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$912,391.25	0.15%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,051,750.00	0.17%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	3	\$476,850.47	0.08%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	5	\$686,900.00	0.11%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	2	\$262,900.00	0.04%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	2	\$249,600.00	0.04%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$275,921.50	0.05%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.02%	0	\$0.00	NA	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,732.70	0.02%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	3	\$444,500.00	0.07%	0	\$0.00	NA	\$
	DANVERSBANK	1	\$150,000.00	0.02%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	4	\$933,700.00	0.15%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.05%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$164,250.00	0.03%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	4	\$1,072,977.00	0.18%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT	1	\$401,039.46	0.07%	0	\$0.00	NA	\$

	UNION							
	DFCU FINANCIAL	3	\$637,600.00	0.1%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	3	\$498,500.00	0.08%	0	\$0.00	NA	\$
	DIME BANK	2	\$263,000.00	0.04%	0	\$0.00	NA	\$
	DIRECT MORTGAGE, CORP.	1	\$129,300.00	0.02%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$320,852.79	0.05%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,692,676.93	0.44%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	2	\$755,700.00	0.12%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	25	\$4,480,459.00	0.74%	0	\$0.00	NA	\$
	EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.04%	0	\$0.00	NA	\$
	EAST WEST BANK	2	\$679,980.00	0.11%	0	\$0.00	NA	\$
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	0.06%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$620,430.00	0.1%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	3	\$726,850.00	0.12%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$186,900.00	0.03%	0	\$0.00	NA	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$586,663.10	0.1%	0	\$0.00	NA	\$
	EXCHANGE STATE BANK	2	\$283,200.00	0.05%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	3	\$880,000.00	0.14%	0	\$0.00	NA	\$
	FAA CREDIT UNION	4	\$697,050.00	0.11%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,600.00	0.07%	0	\$0.00	NA	\$

FARMERS BANK & TRUST, N.A.	13	\$2,235,687.00	0.37%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$389,053.23	0.06%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,042,172.68	0.17%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$635,500.00	0.1%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$297,100.00	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	18	\$5,414,200.00	0.89%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$378,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,632,308.19	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$1,196,592.31	0.2%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$602,100.00	0.1%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,691.00	0.06%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,736,456.52	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	9	\$1,669,131.09	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$998,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,050.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$512,215.82	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL	4	\$629,450.00	0.1%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	43	\$7,980,553.54	1.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	17	\$2,850,538.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$304,700.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$271,548.59	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$489,655.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$283,200.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	45	\$10,859,302.50	1.79%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$845,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,719,900.00	0.28%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$1,332,365.14	0.22%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$272,350.00	0.04%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	7	\$1,207,950.00	0.2%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$409,000.00	0.07%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	13	\$2,647,296.12	0.44%	0	\$0.00	NA	0	\$
	FREMONT BANK	13	\$4,111,688.75	0.68%	0	\$0.00	NA	0	\$
	FULTON BANK	16	\$4,050,920.26	0.67%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	28	\$8,638,038.31	1.42%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	3	\$801,556.83	0.13%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.03%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	4	\$1,151,950.00	0.19%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$148,500.00	0.02%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	3	\$417,600.00	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$742,200.00	0.12%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$576,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	2	\$413,600.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE	10	\$1,707,900.00	0.28%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	1	\$295,573.48	0.05%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$141,600.00	0.02%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	2	\$544,000.00	0.09%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04%	0	\$0.00	NA	\$
	HEARTLAND BANK	13	\$2,323,300.00	0.38%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$407,200.00	0.07%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	0	\$0.00	NA	\$
	HONOR STATE BANK	2	\$325,000.00	0.05%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$582,192.03	0.1%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$0.00	NA	\$
	IDAHY CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05%	0	\$0.00	NA	\$
	INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03%	0	\$0.00	NA	\$

INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	38	\$10,394,875.00	1.71%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$2,114,642.77	0.35%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$126,825.00	0.02%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	9	\$1,920,500.00	0.32%	1	\$406,735.13	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$438,428.00	0.07%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,377,400.00	0.23%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,188,000.00	0.2%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	7	\$2,729,400.00	0.45%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$304,900.00	0.05%	0	\$0.00	NA	0	\$
MAGNA BANK	5	\$1,057,257.08	0.17%	0	\$0.00	NA	0	\$

MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27%	0	\$0.00	NA	0	\$
MARQUETTE BANK	7	\$1,540,807.91	0.25%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$776,187.00	0.13%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	13	\$3,408,700.00	0.56%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$298,200.00	0.05%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$944,000.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	6	\$1,185,250.00	0.19%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	23	\$5,089,990.62	0.84%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$458,734.81	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	7	\$2,126,875.00	0.35%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$359,600.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$605,900.00	0.1%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$287,600.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$1,353,200.00	0.22%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	3	\$544,400.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$833,000.00	0.14%	0	\$0.00	NA	0	\$

MORTGAGE CENTER, LLC	2	\$384,250.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,446.78	0.21%	1	\$663,231.02	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	4	\$664,475.00	0.11%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$287,002.00	0.05%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,500.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$636,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,165.00	0.07%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,900.00	0.03%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,558,924.19	0.26%	0	\$0.00	NA	0	\$
NCB, FSB	13	\$2,746,686.48	0.45%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,600.00	0.05%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$472,800.00	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$1,039,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$453,711.00	0.07%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,520,700.00	0.25%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$962,322.32	0.16%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
NUMARK CREDIT	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$

	UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$716,350.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$1,391,214.76	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,334,193.00	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	7	\$1,983,703.00	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,500.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$513,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$338,517.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$752,500.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$724,917.54	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	13	\$3,691,206.32	0.61%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$145,600.00	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,061,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	8	\$2,041,970.09	0.34%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$249,700.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$451,353.47	0.07%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	11	\$1,958,200.00	0.32%	0	\$0.00	NA	0

	PMC BANCORP	11	\$2,197,200.00	0.36%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$577,000.00	0.09%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$
	PORTLAND DEVELOPMENT COMMISSION	3	\$390,520.00	0.06%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$758,548.08	0.12%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$436,000.00	0.07%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$238,726.24	0.04%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$147,500.00	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	19	\$3,671,975.00	0.6%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,295,100.00	0.38%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	13	\$4,779,773.82	0.79%	0	\$0.00	NA	0	\$
	QLENDING	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$344,250.00	0.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	18	\$5,251,751.49	0.86%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	3	\$618,170.00	0.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$583,526.58	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$
		10	\$3,032,100.00	0.5%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION							
	RIVERHILLS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	3	\$414,250.00	0.07%	0	\$0.00	NA	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$252,000.00	0.04%	0	\$0.00	NA	\$
	ROXBORO SAVINGS BANK SSB	1	\$216,000.00	0.04%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	12	\$4,706,493.00	0.77%	0	\$0.00	NA	\$
	RSI BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	\$
	S&T BANK	9	\$1,582,400.57	0.26%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	3	\$632,750.00	0.1%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,023,750.00	0.17%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$334,670.24	0.06%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,724.71	0.04%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$455,750.00	0.07%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$780,000.00	0.13%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$453,750.00	0.07%	0	\$0.00	NA	\$
	SEAMEN'S BANK	3	\$1,002,000.00	0.16%	0	\$0.00	NA	\$
	SIUSLAW BANK	2	\$297,500.00	0.05%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$808,000.00	0.13%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$290,500.00	0.05%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	3	\$565,545.00	0.09%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	2	\$232,000.00	0.04%	0	\$0.00	NA	\$
		1	\$176,700.00	0.03%	0	\$0.00	NA	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	5	\$1,083,412.24	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,500.00	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$495,600.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$311,000.00	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$2,892,946.23	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,197,200.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,159,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$712,700.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$564,300.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,300.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$180,400.00	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,000.00	0.05%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,148,600.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$709,197.49	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$515,421.80	0.08%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$314,300.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	14	\$3,342,600.00	0.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$543,955.58	0.09%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$937,700.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	13	\$2,966,095.43	0.49%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$282,805.00	0.05%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	6	\$973,150.00	0.16%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$266,400.00	0.04%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$393,290.00	0.06%	0	\$0.00	NA	0	\$
		1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION							
	TXL MORTGAGE CORPORATION	1	\$230,135.72	0.04%	0	\$0.00	NA	\$
	UMPQUA BANK	21	\$4,491,257.59	0.74%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$380,000.00	0.06%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$174,790.83	0.03%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$144,400.00	0.02%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	8	\$1,868,300.00	0.31%	0	\$0.00	NA	\$
	UNITED SECURITY FINANCIAL, INC	3	\$660,000.00	0.11%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$581,600.00	0.1%	0	\$0.00	NA	\$
	UNITY BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,250.00	0.03%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,497,137.28	0.25%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	2	\$372,400.00	0.06%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	10	\$2,264,200.00	0.37%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	2	\$710,400.00	0.12%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	5	\$964,000.00	0.16%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	8	\$1,415,040.00	0.23%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	4	\$742,400.00	0.12%	0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	3	\$557,500.00	0.09%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.02%	0	\$0.00	NA	\$
	WALLIS STATE BANK	3	\$716,750.00	0.12%	0	\$0.00	NA	\$
		10	\$1,944,591.00	0.32%	0	\$0.00	NA	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$409,622.52	0.07%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$228,500.00	0.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$1,887,500.00	0.31%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$331,100.00	0.05%	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$133,400.00	0.02%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	3	\$540,605.00	0.09%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$576,000.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$664,347.49	0.11%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	865	\$212,862,435.28	35.01%	1	\$281,413.21	NA	0	\$
Total		2,659	\$607,984,018.42	100%	6	\$2,200,296.49		0	\$
31416WE81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,000,000.00	2.36%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	17	\$3,773,850.00	8.89%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$180,361.26	0.43%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	17	\$4,511,375.00	10.63%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	6	\$1,442,170.94	3.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	24	\$3,819,434.60	9%	0	\$0.00	NA	0	\$

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	MIDFIRST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$149,890.00	0.35%	0	\$0.00	NA	0	\$
	SEATTLE BANK	14	\$3,803,883.02	8.96%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$
	Unavailable	92	\$22,922,467.23	54.04%	0	\$0.00	NA	0	\$
Total		178	\$42,430,432.05	100%	0	\$0.00		0	\$
31416WE99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$182,440.00	0.26%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$215,150.00	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$471,923.63	0.67%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$931,118.88	1.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$222,650.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,940.33	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	16	\$1,917,200.00	2.7%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$811,200.00	1.14%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$373,700.00	0.53%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$227,600.00	0.32%	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK	9	\$990,710.00	1.4%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$327,563.41	0.46%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$372,490.00	0.53%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$464,000.00	0.65%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$44,050.00	0.06%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	8	\$743,100.00	1.05%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	3	\$199,500.00	0.28%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$171,300.00	0.24%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$260,000.00	0.37%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	3	\$287,000.00	0.4%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$376,935.00	0.53%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$37,250.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	14	\$1,450,438.05	2.04%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$275,500.00	0.39%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.75%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$276,080.77	0.39%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$160,100.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$22,863.06	0.03%	0	\$0.00	NA	0	\$

	CITIZENS FIRST MORTGAGE, LLC	1	\$39,400.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	7	\$533,404.00	0.75%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$206,111.93	0.29%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$643,500.00	0.91%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,450.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$218,830.01	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,700.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$581,600.00	0.82%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$360,400.00	0.51%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$283,000.00	0.4%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$163,300.00	0.23%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$15,981.50	0.02%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,300.00	0.17%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$

	DU ONLY GF - AMERICAN BANK OF THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,800.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$266,150.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	\$280,000.00	0.39%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.56%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$297,800.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$707,710.00	1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$88,338.20	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$565,000.00	0.8%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$140,750.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$213,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$86,200.00	0.12%	0	\$0.00	NA	0
		5	\$344,000.00	0.48%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,800.00	0.33%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$328,100.00	0.46%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	2	\$286,000.00	0.4%	0	\$0.00	NA	\$
	FIRST PLACE BANK	8	\$1,328,520.34	1.87%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	2	\$202,000.00	0.28%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	4	\$565,700.00	0.8%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$212,500.00	0.3%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$
	FREMONT BANK	10	\$1,510,103.82	2.13%	0	\$0.00	NA	\$
	FULTON BANK	1	\$104,451.00	0.15%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.29%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$672,800.00	0.95%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	\$
	HAWTHORN BANK	2	\$121,130.02	0.17%	0	\$0.00	NA	\$
	HEARTLAND BANK	4	\$713,600.00	1.01%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	\$

	HOMETOWN BANK	6	\$461,388.00	0.65%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$163,300.00	0.23%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	2	\$184,100.00	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$385,800.00	0.54%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$291,900.00	0.41%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	6	\$579,100.00	0.82%	0	\$0.00	NA	0	\$
	MCHEMRY SAVINGS BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$214,000.00	0.3%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$177,390.00	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,623.46	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$
		2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.44%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00	NA	\$
	MIDWESTONE BANK	5	\$625,500.00	0.88%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$180,000.00	0.25%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	3	\$682,000.00	0.96%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$207,400.00	0.29%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$45,100.00	0.06%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$761,400.00	1.07%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	3	\$415,000.00	0.59%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$305,000.00	0.43%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,108,151.84	1.56%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$126,100.00	0.18%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$149,200.00	0.21%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	\$
	OAK BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	4	\$373,000.00	0.53%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	4	\$830,000.00	1.17%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	2	\$136,500.00	0.19%	0	\$0.00	NA	\$
		1	\$120,100.00	0.17%	0	\$0.00	NA	\$

	ONE WASHINGTON FINANCIAL							
	ORIENTAL BANK AND TRUST	2	\$550,750.00	0.78%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$124,000.00	0.17%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	\$
	PARK BANK	1	\$192,000.00	0.27%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	10	\$1,445,517.27	2.04%	0	\$0.00	NA	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$119,400.00	0.17%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.2%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	3	\$168,012.52	0.24%	0	\$0.00	NA	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$445,500.00	0.63%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,700.00	0.21%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.11%	0	\$0.00	NA	\$
	S&T BANK	3	\$710,519.50	1%	0	\$0.00	NA	\$
		1	\$66,000.00	0.09%	0	\$0.00	NA	\$

	SAVINGS BANK OF MENDOCINO COUNTY							
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$302,500.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$108,700.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$825,000.00	1.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$63,100.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.34%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$472,500.00	0.67%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,286.72	0.41%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,900.00	0.17%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	2	\$251,500.00	0.35%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	3	\$429,033.13	0.6%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$332,300.00	0.47%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$201,000.00	0.28%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	5	\$485,831.92	0.68%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.37%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$25,500.00	0.04%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$517,817.90	0.73%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	5	\$347,800.00	0.49%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$355,525.00	0.5%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$469,400.00	0.66%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$365,263.32	0.51%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$384,321.98	0.54%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$371,000.00	0.52%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,000.00	0.58%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$321,000.00	0.45%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$13,000.00	0.02%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$32,400.00	0.05%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,200.00	0.1%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$423,700.00	0.6%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,583,930.76	16.37%	0	\$0.00	NA	0	\$
Total		612	\$70,934,907.27	100%	0	\$0.00		0	\$
31416WEA6	BANCORPSOUTH BANK	1	\$171,639.98	8.2%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$164,228.60	7.84%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$166,400.00	7.95%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$172,800.00	8.25%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	7.45%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$146,369.71	6.99%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,116,000.00	53.32%	0	\$0.00	NA	0	\$
Total		13	\$2,093,438.29	100%	0	\$0.00		0	\$
31416WEB4	AEA FEDERAL CREDIT UNION	1	\$71,060.49	2.02%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,683.44	1.81%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,200.00	4.25%	0	\$0.00	NA	0	\$
		2	\$93,563.17	2.66%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK							
	BUSEY BANK	4	\$215,737.95	6.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$229,570.99	6.54%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$44,953.01	1.28%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$44,800.00	1.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$143,867.63	4.1%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$123,750.00	3.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.94%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$240,350.00	6.84%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,000.00	1.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$84,000.00	2.39%	0	\$0.00	NA	0
	MAGNA BANK	1	\$65,531.51	1.87%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,025.00	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$52,873.41	1.51%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$71,000.00	2.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$85,513.72	2.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,828.06	1.96%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$235,600.00	6.71%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	1.71%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$63,200.00	1.8%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$28,000.00	0.8%	0	\$0.00	NA	0

	UNION								
	THE FIRST NATIONAL BANK	2	\$111,750.00	3.18%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$67,357.88	1.92%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$35,016.99	1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$45,553.51	1.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$83,416.87	2.38%	0	\$0.00	NA	0	\$
	Unavailable	13	\$808,133.75	23.01%	0	\$0.00	NA	0	\$
Total		61	\$3,511,337.38	100%	0	\$0.00		0	\$
31416WEC2	AMARILLO NATIONAL BANK	5	\$390,467.59	6.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$66,960.12	1.09%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$73,535.37	1.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$127,300.00	2.07%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$115,056.79	1.87%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$301,944.29	4.9%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$49,852.52	0.81%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	12	\$316,283.09	5.14%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$117,000.00	1.9%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,500.00	1.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$131,847.45	2.14%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$202,000.00	3.28%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$106,000.00	1.72%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$29,000.00	0.47%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$131,250.00	2.13%	0	\$0.00	NA	0	\$
		3	\$132,337.11	2.15%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE								
	LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	3.3%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$126,578.90	2.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,153.15	0.86%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$38,000.00	0.62%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	10	\$1,139,103.12	18.5%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,950.00	2.47%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$274,181.48	4.45%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$311,813.15	5.06%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$214,000.00	3.48%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$49,346.25	0.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,021,739.05	16.6%	0	\$0.00	NA	0	\$
Total		67	\$6,157,199.43	100%	0	\$0.00		0	\$
31416WED0	ARVEST MORTGAGE COMPANY	2	\$140,431.44	8.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$231,021.19	13.27%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$48,359.13	2.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$276,992.98	15.92%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$64,493.77	3.71%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$121,392.29	6.98%	0	\$0.00	NA	0	\$
	Unavailable	6	\$857,585.51	49.27%	0	\$0.00	NA	0	\$
Total		15	\$1,740,276.31	100%	0	\$0.00		0	\$

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31416WEE8	AMERIANA BANK AND TRUST, SB	1	\$135,000.00	2.15%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$308,700.00	4.92%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$444,000.00	7.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$341,693.08	5.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,800.00	3.18%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,117,874.08	17.8%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	1.98%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$585,077.31	9.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$280,300.00	4.46%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$294,151.46	4.68%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$266,962.50	4.25%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$293,145.58	4.67%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$409,930.00	6.53%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$257,600.00	4.1%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$331,700.00	5.28%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,500.00	1.23%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	5.57%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,954.09	2.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$310,223.11	4.97%	0	\$0.00	NA	0	\$
Total		29	\$6,279,161.21	100%	0	\$0.00		0	\$
31416WEF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$378,000.00	30.51%	0	\$0.00	NA	0	\$
		1	\$202,550.00	16.35%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	\$411,030.52	33.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$247,193.32	19.96%	0	\$0.00	NA	0	\$
Total			5	\$1,238,773.84	100%	0	\$0.00		0	\$
31416WEG3		ARVEST MORTGAGE COMPANY	1	\$134,450.00	10.4%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$832,425.83	64.41%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	1	\$325,500.00	25.19%	0	\$0.00	NA	0	\$
Total			6	\$1,292,375.83	100%	0	\$0.00		0	\$
31416WEH1		MARLBOROUGH SAVINGS BANK	1	\$239,000.00	17.12%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	2	\$608,904.70	43.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$548,500.00	39.27%	0	\$0.00	NA	0	\$
Total			5	\$1,396,404.70	100%	0	\$0.00		0	\$
31416WEJ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$698,099.00	32.95%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$158,257.20	7.47%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$417,000.00	19.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$845,605.57	39.9%	0	\$0.00	NA	0	\$
Total			10	\$2,118,961.77	100%	0	\$0.00		0	\$
31416WEK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,744,021.00	33.17%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	4	\$567,152.00	10.79%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$412,353.14	7.84%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$129,769.76	2.47%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	1	\$196,468.00	3.74%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$81,016.00	1.54%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$167,700.00	3.19%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$92,500.00	1.76%	0	\$0.00	NA	0	\$

	Unavailable	8	\$1,866,111.59	35.5%	0	\$0.00	NA	0	\$
Total		27	\$5,257,091.49	100%	0	\$0.00		0	\$
31416WEL2	ADVANTAGE BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$476,741.65	3.7%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.84%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$141,687.36	1.1%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,533.09	0.77%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$89,657.00	0.7%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$469,800.00	3.65%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$191,000.00	1.48%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$242,450.00	1.88%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$109,500.00	0.85%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$120,545.63	0.94%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.5%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,750.00	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$94,447.63	0.73%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,438.20	0.56%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.48%	0	\$0.00	NA	0	\$
		1	\$46,380.00	0.36%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A.							
	CROSSROADS BANK	1	\$79,430.27	0.62%	0	\$0.00	NA	\$
	DIME BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,983.37	0.54%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$240,800.00	1.87%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$124,300.00	0.97%	0	\$0.00	NA	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.66%	0	\$0.00	NA	\$
	EVERBANK	1	\$119,716.39	0.93%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	1.44%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,830.34	0.58%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$141,500.00	1.1%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMi	2	\$194,375.00	1.51%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$108,576.52	0.84%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.97%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$50,400.00	0.39%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$104,335.00	0.81%	0	\$0.00	NA	\$
	FULTON BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$271,000.00	2.11%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$110,000.00	0.85%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.35%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	4	\$297,908.14	2.31%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.97%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$125,150.00	0.97%	0	\$0.00	NA	\$
		1	\$416,014.45	3.23%	0	\$0.00	NA	\$

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.65%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$135,600.00	1.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.64%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$104,500.00	0.81%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$187,500.00	1.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$131,900.00	1.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$194,250.00	1.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,537.24	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$358,992.16	2.79%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,000.00	0.78%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,000.00	1.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$394,220.26	3.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.9%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$101,250.00	0.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,840.00	0.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$218,000.00	1.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$90,000.00	0.7%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,000.00	0.85%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,535.93	1.41%	0	\$0.00	NA	0
		1	\$140,000.00	1.09%	0	\$0.00	NA	0

		THE GOLDEN 1 CREDIT UNION							
		THE NORTHUMBERLAND NATIONAL BANK	1	\$48,750.00	0.38%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$84,000.00	0.65%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,625.00	0.53%	0	\$0.00	NA	0
		UMPQUA BANK	2	\$184,562.76	1.43%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$247,500.00	1.92%	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	2	\$254,500.00	1.98%	0	\$0.00	NA	0
		Unavailable	22	\$2,068,690.70	16.13%	0	\$0.00	NA	0
Total			125	\$12,872,354.09	100%	0	\$0.00		0
31416WEM0		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,460.00	4.98%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$179,889.53	7.09%	0	\$0.00	NA	0
		FULTON BANK	1	\$147,800.00	5.82%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$129,100.00	5.09%	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	\$290,000.00	11.43%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$135,600.00	5.34%	0	\$0.00	NA	0
		UNIVERSAL BANK FSB	1	\$574,300.00	22.63%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$308,500.00	12.16%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$225,000.00	8.87%	0	\$0.00	NA	0
		Unavailable	2	\$420,881.08	16.59%	0	\$0.00	NA	0
Total			11	\$2,537,530.61	100%	0	\$0.00		0
31416WEN8		ARVEST MORTGAGE COMPANY	1	\$127,421.61	9.86%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$513,924.25	39.78%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$355,269.02	27.5%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$146,000.00	11.3%	0	\$0.00	NA	0
		Unavailable	1	\$149,408.45	11.56%	0	\$0.00	NA	0
Total			8	\$1,292,023.33	100%	0	\$0.00		0

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31416WEP3	ALPENA ALCONA AREA CREDIT UNION	5	\$332,250.00	1.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	4	\$539,478.00	1.85%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$653,565.00	2.24%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	4	\$418,476.00	1.43%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$433,300.09	1.48%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$168,676.00	0.58%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$589,842.89	2.02%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$164,636.00	0.56%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	5	\$905,769.75	3.1%	0	\$0.00	NA	0	\$
	BANKIOWA	3	\$171,400.00	0.59%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$86,700.00	0.3%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$123,020.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,857.00	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	9	\$780,861.00	2.67%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$83,268.12	0.29%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	5	\$551,200.53	1.89%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$137,936.20	0.47%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$67,320.00	0.23%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$347,323.01	1.19%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$39,780.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,897.00	0.41%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE	1	\$225,113.00	0.77%	0	\$0.00	NA	0	\$

	COMPANY, LTD.							
	FIRST FEDERAL BANK OF OHIO	2	\$174,900.00	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	\$786,630.00	2.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$356,953.00	1.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,920.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,165.82	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$418,242.00	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,100.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,301,002.36	4.45%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$130,050.00	0.45%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$356,485.00	1.22%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$174,500.00	0.6%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$153,574.00	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$536,011.00	1.84%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$334,050.00	1.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$71,521.85	0.24%	0	\$0.00	NA	0
	ILLINI BANK	1	\$195,653.71	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$188,571.00	0.65%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,136.00	0.33%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$462,395.01	1.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$651,148.00	2.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
		7	\$651,160.00	2.23%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARSHFIELD SAVINGS BANK	4	\$361,708.46	1.24%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,223.00	0.57%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	12	\$1,107,978.00	3.79%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$468,907.00	1.61%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$357,466.00	1.22%	0	\$0.00	NA	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,250.00	0.1%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,598,604.43	8.9%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	3	\$298,100.00	1.02%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,540.00	1.29%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$410,400.00	1.41%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$107,142.00	0.37%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,836.28	0.19%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,182.46	0.52%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$431,815.24	1.48%	0	\$0.00	NA	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$285,624.00	0.98%	0	\$0.00	NA	\$
	STERLING SAVINGS	1	\$279,770.00	0.96%	0	\$0.00	NA	\$

	BANK								
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,933.23	0.21%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,400.00	0.42%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	6	\$639,422.00	2.19%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	12	\$1,189,844.00	4.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$287,739.00	0.99%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,200.00	0.73%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$347,517.00	1.19%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,040,732.03	13.82%	0	\$0.00	NA	0	\$
Total		256	\$29,203,222.46	100%	0	\$0.00		0	\$
31416WEQ1	CIS FINANCIAL SERVICES, INC.	20	\$2,083,391.00	23.27%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,441,534.00	16.1%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$175,757.00	1.96%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$398,787.00	4.45%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$132,529.00	1.48%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$319,113.00	3.56%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$163,000.00	1.82%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$431,844.79	4.82%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$144,445.00	1.61%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$
	QLENDING	1	\$87,387.00	0.98%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$302,984.81	3.38%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$424,075.00	4.74%	0	\$0.00	NA	0	\$

	SIUSLAW BANK	1	\$195,105.00	2.18%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$217,173.36	2.43%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$96,900.00	1.08%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$51,936.00	0.58%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$349,193.00	3.9%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$112,200.00	1.25%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$95,383.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,655,709.03	18.5%	0	\$0.00	NA	0	\$
Total		90	\$8,953,446.99	100%	0	\$0.00		0	\$
31416WER9	ABACUS FEDERAL SAVINGS BANK	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,400.00	0.29%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$475,000.00	0.66%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	13	\$1,288,985.08	1.79%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$668,050.00	0.93%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$381,211.92	0.53%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$314,435.96	0.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	20	\$1,913,685.84	2.65%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,700.00	0.12%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	\$
	ANCHORBANK FSB	19	\$1,817,400.00	2.52%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.14%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	27	\$2,632,500.00	3.65%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	2	\$206,115.81	0.29%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	8	\$775,457.59	1.07%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$184,000.00	0.25%	0	\$0.00	NA	\$
	BANK MUTUAL	9	\$862,250.00	1.19%	0	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	1	\$99,700.00	0.14%	0	\$0.00	NA	\$
	BANK OF HAWAII	2	\$202,000.00	0.28%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$86,500.00	0.12%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$109,193.00	0.15%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,809.12	0.14%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$296,605.96	0.41%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$108,250.00	0.15%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$192,586.26	0.27%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.41%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	5	\$490,000.00	0.68%	0	\$0.00	NA	\$
		2	\$190,000.00	0.26%	0	\$0.00	NA	\$

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$102,100.26	0.14%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$107,638.00	0.15%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$98,204.53	0.14%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	9	\$878,091.00	1.22%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1	\$98,823.08	0.14%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$917,083.36	1.27%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,958.76	0.14%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$362,000.00	0.5%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$92,000.00	0.13%	0	\$0.00	NA	\$
	COMMUNITY BANK - MISSOULA	1	\$88,000.00	0.12%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	10	\$915,808.00	1.27%	0	\$0.00	NA	\$
	COMMUNITY CENTRAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$
		3	\$285,900.00	0.4%	0	\$0.00	NA	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITYONE BANK, N.A.	1	\$92,286.87	0.13%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14%	0	\$0.00	NA	\$
	CORTRUST BANK	3	\$293,580.00	0.41%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	\$
	DANVERSBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4%	0	\$0.00	NA	\$
	DFCU FINANCIAL	2	\$185,500.00	0.26%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	\$
	DIME BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$393,662.26	0.55%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$566,700.00	0.79%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	EVERBANK	1	\$105,175.54	0.15%	0	\$0.00	NA	\$
	EXCHANGE STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,000.00	0.13%	0	\$0.00	NA	\$
	FARMERS BANK & CAPITAL TRUST	2	\$175,000.00	0.24%	0	\$0.00	NA	\$

	FARMERS BANK & TRUST, N.A.	2	\$201,500.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$82,794.94	0.11%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$413,500.00	0.57%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	6	\$568,420.10	0.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$306,600.00	0.42%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$361,500.00	0.5%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$380,825.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$

FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$556,030.04	0.77%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$403,312.46	0.56%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$92,750.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$201,500.00	0.28%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$189,700.00	0.26%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$182,733.37	0.25%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.4%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,660.00	0.54%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$190,500.00	0.26%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$292,400.00	0.41%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$191,400.00	0.27%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$
	3	\$289,250.00	0.4%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$206,721.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$195,350.00	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$90,400.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$666,987.94	0.92%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$188,600.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$278,100.00	0.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$100,587.00	0.14%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$295,207.39	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$98,750.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$599,500.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,725.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00	0.15%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$190,475.00	0.26%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$307,664.86	0.43%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$207,250.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	6	\$568,861.13	0.79%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$

	UNION							
	ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	4	\$385,125.47	0.53%	0	\$0.00	NA	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$178,750.00	0.25%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$181,050.00	0.25%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$99,610.01	0.14%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$
	RABOBANK, N.A.	2	\$202,074.91	0.28%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$467,500.00	0.65%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$181,250.00	0.25%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$
	RIVERHILLS BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	\$

RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
S&T BANK	5	\$500,000.00	0.69%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$193,824.13	0.27%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$91,135.73	0.13%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$91,650.00	0.13%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$183,431.41	0.25%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$484,222.71	0.67%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$187,000.00	0.26%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$321,100.00	0.44%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,300.00	0.26%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,845.80	0.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$674,700.00	0.93%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,700.00	0.53%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$204,600.00	0.28%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	5	\$453,500.00	0.63%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$481,015.00	0.67%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$90,700.00	0.13%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$304,766.71	0.42%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,450.00	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	6	\$584,256.35	0.81%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$295,000.00	0.41%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$199,809.23	0.28%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$200,915.11	0.28%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$381,800.00	0.53%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$301,500.00	0.42%	0	\$0.00	NA	0	\$
		2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	2	\$176,900.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$404,000.00	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,460.00	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,800.00	0.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$272,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$354,000.00	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$290,350.00	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$467,900.00	0.65%	0	\$0.00	NA	0
	Unavailable	145	\$13,980,397.80	19.34%	0	\$0.00	NA	0
Total		746	\$72,169,678.54	100%	0	\$0.00		0
31416WES7	ABACUS FEDERAL SAVINGS BANK	2	\$142,000.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$305,000.00	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$404,041.42	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$79,400.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$153,600.00	0.21%	0	\$0.00	NA	0

ALLEGIANCE CREDIT UNION	3	\$152,300.00	0.21%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	20	\$1,183,425.40	1.63%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	13	\$784,400.00	1.08%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	9	\$606,699.21	0.84%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	13	\$939,624.84	1.29%	0	\$0.00	NA	0	\$
AMERICAN BANK	10	\$537,894.11	0.74%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	3	\$194,000.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$52,300.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$27,120.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	9	\$624,500.00	0.86%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	37	\$2,485,022.81	3.42%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$321,949.28	0.44%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$108,298.01	0.15%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$121,516.83	0.17%	0	\$0.00	NA	0	\$
	2	\$160,200.00	0.22%	0	\$0.00	NA	0	\$

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	10	\$623,750.00	0.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$117,500.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	22	\$1,412,827.90	1.95%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,500.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$50,950.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$63,576.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$229,805.14	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$363,072.34	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$205,500.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$218,725.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	BETTER BANKS	1	\$54,944.96	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$563,090.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	11	\$665,300.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,793.30	0.07%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$110,786.72	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$92,190.57	0.13%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$241,800.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$129,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$129,346.73	0.18%	0	\$0.00	NA	0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	19	\$1,220,133.27	1.68%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$105,761.58	0.15%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	1	\$81,534.36	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$182,471.36	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$232,720.00	0.32%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$65,800.00	0.09%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$109,223.56	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	15	\$820,311.00	1.13%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$267,967.55	0.37%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK OF ROCK FALLS	3	\$181,022.07	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$223,200.00	0.31%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$121,800.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$164,725.07	0.23%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$152,800.00	0.21%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$517,495.47	0.71%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	6	\$425,300.00	0.59%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	4	\$260,500.00	0.36%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,500.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$479,564.57	0.66%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	11	\$706,425.00	0.97%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
		3	\$201,864.53	0.28%	0	\$0.00	NA	0	\$

	ESB MORTGAGE COMPANY							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$48,800.00	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,500.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$38,887.77	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$178,000.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$209,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$34,500.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$334,400.00	0.46%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$323,449.73	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$14,925.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$48,200.00	0.07%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	3	\$183,600.00	0.25%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	3	\$223,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$263,600.00	0.36%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	23	\$1,339,054.10	1.84%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$78,900.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$156,688.02	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK	1	\$79,688.01	0.11%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$707,530.74	0.97%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,782.49	0.11%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$227,000.00	0.31%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$105,001.71	0.14%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$196,000.00	0.27%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$
	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$

	GOLDEN BELT BANK, FSA							
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$517,700.00	0.71%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$178,324.29	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$531,350.00	0.73%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$118,650.00	0.16%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$136,750.40	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$50,580.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$267,400.00	0.37%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$577,600.00	0.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$153,735.28	0.21%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$125,453.10	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	3	\$179,200.00	0.25%	0	\$0.00	NA	0

	COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	3	\$220,460.00	0.3%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$65,850.00	0.09%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$214,300.00	0.3%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$294,900.00	0.41%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	3	\$198,500.00	0.27%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00	0.35%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	11	\$710,642.56	0.98%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$173,000.00	0.24%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$111,371.24	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99	0.38%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$73,611.40	0.1%	0	\$0.00	NA	0	\$

MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$318,800.00	0.44%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$137,254.47	0.19%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$181,000.00	0.25%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	3	\$200,400.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$77,350.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$74,704.38	0.1%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	5	\$374,000.00	0.52%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$298,896.56	0.41%	0	\$0.00	NA	0	\$

	NCB, FSB	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,100.00	0.69%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	11	\$704,100.00	0.97%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$213,224.18	0.29%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$140,500.00	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	3	\$161,100.00	0.22%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	5	\$308,407.15	0.42%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$221,450.00	0.3%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$121,222.60	0.17%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$525,301.91	0.72%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$286,224.82	0.39%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$

PHH MORTGAGE CORPORATION	23	\$1,327,903.76	1.83%	0	\$0.00	NA	0	\$
PIONEER BANK	4	\$275,160.00	0.38%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$323,300.00	0.45%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$276,947.49	0.38%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$272,700.00	0.38%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$304,150.00	0.42%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$219,500.00	0.3%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	3	\$167,200.00	0.23%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,700.00	0.08%	0	\$0.00	NA	0	\$
S&T BANK	10	\$609,504.28	0.84%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$144,150.76	0.2%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$292,829.32	0.4%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$72,450.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$

SCHOOLS FINANCIAL CREDIT UNION	1	\$39,500.00	0.05%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$136,400.00	0.19%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$187,800.00	0.26%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$287,573.87	0.4%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$49,886.93	0.07%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$146,400.00	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$347,850.00	0.48%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$43,050.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$141,200.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	4	\$203,067.00	0.28%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,500.00	0.19%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$310,100.00	0.43%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS	3	\$196,007.98	0.27%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$192,000.00	0.26%	0	\$0.00	NA	0
	SUTTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$24,500.00	0.03%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$482,103.33	0.66%	0	\$0.00	NA	0
	THE PARK BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	4	\$285,700.00	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$158,200.00	0.22%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$51,840.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$156,684.31	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,500.00	0.38%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$125,500.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$64,680.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
		1	\$78,500.00	0.11%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	7	\$443,800.00	0.61%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$347,000.00	0.48%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$256,500.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$264,766.00	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$109,600.00	0.15%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,309.67	0.32%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$162,750.00	0.22%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$337,075.00	0.46%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$278,000.00	0.38%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$125,050.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	218	\$13,753,336.73	18.93%	0	\$0.00	NA	0	\$
Total		1,159	\$72,613,061.29	100%	0	\$0.00		0	\$
31416WET5	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$

ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$391,000.00	0.44%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	4	\$407,850.00	0.46%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	2	\$186,750.00	0.21%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	18	\$1,724,984.67	1.96%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	11	\$1,039,100.00	1.18%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	6	\$589,084.53	0.67%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$288,800.00	0.33%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,162,710.00	1.32%	0	\$0.00	NA	0	\$
AMERICAN BANK	5	\$473,316.75	0.54%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$306,800.00	0.35%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	13	\$1,237,400.00	1.41%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	6	\$623,000.00	0.71%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	49	\$4,788,630.30	5.44%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	5	\$513,100.00	0.58%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$1,124,250.00	1.28%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$1,140,134.86	1.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$99,444.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$308,800.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$1,375,025.00	1.56%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$93,415.00	0.11%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$209,484.94	0.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$304,900.00	0.35%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$86,761.14	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$491,200.00	0.56%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$277,815.00	0.32%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$270,000.00	0.31%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$205,920.00	0.23%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$963,402.98	1.09%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$

	CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$95,550.00	0.11%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$105,482.13	0.12%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,363,943.71	2.69%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	2	\$209,700.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,309,223.00	2.62%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$398,600.00	0.45%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$108,655.25	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$212,300.00	0.24%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,787.66	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,400.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$101,460.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$549,250.00	0.62%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$104,277.44	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$193,100.00	0.22%	0	\$0.00	NA	0	\$
		1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$

	CU COMMUNITY, LLC							
	CUMANET, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	2	\$189,950.00	0.22%	0	\$0.00	NA	\$
	DANVERSBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,274,667.59	1.45%	0	\$0.00	NA	\$
	DORAL BANK	2	\$192,800.00	0.22%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,900.00	0.12%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$557,950.00	0.63%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$367,655.00	0.42%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$109,150.00	0.12%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$185,600.00	0.21%	0	\$0.00	NA	\$
	EAST BOSTON SAVINGS BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,600.00	0.1%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	2	\$183,380.00	0.21%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	3	\$317,000.00	0.36%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.24%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	4	\$384,828.35	0.44%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$101,500.00	0.12%	0	\$0.00	NA	\$

FIRST BANK RICHMOND, NA	2	\$213,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$976,365.01	1.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$295,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$664,259.39	0.75%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$93,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	4	\$369,150.00	0.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$211,700.00	0.24%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$799,032.80	0.91%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$684,210.00	0.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$97,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$308,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$

	PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,400.00	0.12%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$194,857.68	0.22%	0	\$0.00	NA	\$
	FIRST PLACE BANK	18	\$1,781,386.86	2.02%	0	\$0.00	NA	\$
	FIRST UNITED BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	5	\$502,865.22	0.57%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	2	\$200,952.51	0.23%	0	\$0.00	NA	\$
	FULTON BANK	6	\$575,460.00	0.65%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	2	\$207,879.85	0.24%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	2	\$205,750.57	0.23%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$183,920.00	0.21%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$299,485.58	0.34%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$382,200.00	0.43%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$95,200.00	0.11%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	4	\$406,000.00	0.46%	0	\$0.00	NA	\$
	HAWTHORN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$
	HEARTLAND BANK	3	\$318,711.77	0.36%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	7	\$711,900.00	0.81%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$186,200.00	0.21%	0	\$0.00	NA	\$
		1	\$86,000.00	0.1%	0	\$0.00	NA	\$

HONESDALE NATIONAL BANK THE								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$386,244.04	0.44%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$196,900.00	0.22%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$487,605.00	0.55%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$91,675.00	0.1%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$202,850.00	0.23%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$109,200.00	0.12%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$90,846.80	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$289,117.84	0.33%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$188,748.00	0.21%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$313,100.00	0.36%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$190,400.00	0.22%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$288,000.00	0.33%	0	\$0.00	NA	0	\$
	5	\$485,444.34	0.55%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	METLIFE BANK, NA	1	\$84,019.47	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$88,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$196,400.00	0.22%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$282,150.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$191,525.00	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$271,655.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	2	\$205,000.00	0.23%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$578,385.00	0.66%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	8	\$762,038.32	0.87%	0	\$0.00	NA	0
	OAK BANK	1	\$108,250.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
		1	\$85,000.00	0.1%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,579.26	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$194,260.36	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$373,800.00	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$196,920.00	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$191,500.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$196,300.00	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$817,093.91	0.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$573,611.05	0.65%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$205,500.00	0.23%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$89,350.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$196,875.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$298,600.00	0.34%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,240.00	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	4	\$399,950.00	0.45%	0	\$0.00	NA	0

	UNION							
	RABOBANK, N.A.	1	\$92,000.00	0.1%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$509,070.16	0.58%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	3	\$293,000.00	0.33%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,890.00	0.23%	0	\$0.00	NA	\$
	S&T BANK	2	\$205,800.00	0.23%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$292,200.00	0.33%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$91,100.00	0.1%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,218.77	0.1%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$180,500.00	0.21%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	6	\$597,400.00	0.68%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	1	\$89,500.00	0.1%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$192,400.00	0.22%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA	1	\$100,000.00	0.11%	0	\$0.00	NA	\$

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	3	\$290,950.00	0.33%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$461,993.39	0.53%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$571,600.00	0.65%	0	\$0.00	NA	\$
	SUTTON BANK	1	\$102,600.00	0.12%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	2	\$194,200.00	0.22%	0	\$0.00	NA	\$
	THE FIRST STATE BANK	1	\$99,600.00	0.11%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	2	\$202,180.67	0.23%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$215,400.00	0.24%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	6	\$590,000.00	0.67%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,975.00	0.24%	0	\$0.00	NA	\$
	THUNDER BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,500.00	0.11%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$368,200.00	0.42%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$190,000.00	0.22%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$190,990.00	0.22%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,415.00	0.11%	0	\$0.00	NA	\$
	UNITED BANK	5	\$517,723.77	0.59%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$188,000.00	0.21%	0	\$0.00	NA	\$

	UNITED BANK, N.A.	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$276,260.00	0.31%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$302,600.00	0.34%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.33%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,052.00	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$569,500.00	0.65%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$685,630.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	125	\$12,151,487.14	13.87%	0	\$0.00	NA	0	\$
Total		902	\$87,986,873.11	100%	0	\$0.00		0	\$
31416WEU2	ABACUS FEDERAL SAVINGS BANK	4	\$476,076.26	0.94%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$343,000.00	0.68%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$473,026.00	0.94%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$569,307.56	1.13%	0	\$0.00	NA	0	\$

ALTRA FEDERAL CREDIT UNION	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$242,250.00	0.48%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,292,969.70	2.57%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$344,998.34	0.68%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	3	\$352,300.00	0.7%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$244,657.55	0.49%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	9	\$1,080,500.00	2.14%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	16	\$1,872,550.00	3.72%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$813,400.00	1.61%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$591,500.00	1.17%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$224,250.00	0.44%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$111,519.30	0.22%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$484,960.00	0.96%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$348,350.00	0.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$356,150.71	0.71%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$118,590.76	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,241,435.29	2.46%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$352,077.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$338,600.00	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$359,833.43	0.71%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$343,892.71	0.68%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$226,250.00	0.45%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$238,500.00	0.47%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$349,000.00	0.69%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$112,250.00	0.22%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$362,700.00	0.72%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$110,572.81	0.22%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$597,937.43	1.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$811,700.00	1.61%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$115,183.00	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$594,045.60	1.18%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$231,300.00	0.46%	0	\$0.00	NA	\$
	FULTON BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$109,562.07	0.22%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	3	\$358,035.91	0.71%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.22%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$576,839.95	1.14%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.23%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$230,300.00	0.46%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	3	\$354,400.00	0.7%	0	\$0.00	NA	\$
	HAWTHORN BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA	\$
		2	\$244,000.00	0.48%	0	\$0.00	NA	\$

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$119,210.57	0.24%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$118,550.00	0.24%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$117,000.00	0.23%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,850.00	0.23%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$353,100.00	0.7%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	5	\$596,250.00	1.18%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$120,600.00	0.24%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$110,000.00	0.22%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.23%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$230,617.92	0.46%	0	\$0.00	NA	\$
	MARBLEHEAD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$224,575.29	0.45%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	\$
	METROPOLITAN CREDIT UNION	2	\$229,530.00	0.46%	0	\$0.00	NA	\$
		1	\$116,250.00	0.23%	0	\$0.00	NA	\$

	MIDLAND STATES BANK							
	MIDWESTONE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$236,800.00	0.47%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,000.00	0.24%	0	\$0.00	NA	\$
	NAPUS FEDERAL CREDIT UNION	1	\$119,527.16	0.24%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,300.00	0.47%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$577,000.00	1.14%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$110,064.58	0.22%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$
	OAK BANK	1	\$116,900.00	0.23%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	\$
	PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	2	\$243,523.88	0.48%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$346,305.46	0.69%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.47%	0	\$0.00	NA	\$

	PHH MORTGAGE CORPORATION	10	\$1,172,147.09	2.33%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$227,858.00	0.45%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,384.69	0.24%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$356,800.00	0.71%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$470,655.60	0.93%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$235,156.40	0.47%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$118,067.00	0.23%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$224,000.00	0.44%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$568,750.00	1.13%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST	1	\$114,250.00	0.23%	0	\$0.00	NA	0	\$

COMPANY								
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$427,109.64	0.85%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$345,900.00	0.69%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$114,600.00	0.23%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$
WESTBURY BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$

	UNION								
	WINTER HILL BANK, FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,577,527.74	17%	0	\$0.00	NA	0	\$
Total		432	\$50,399,032.40	100%	0	\$0.00		0	\$
31416WEV0	ABACUS FEDERAL SAVINGS BANK	3	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$784,636.80	0.4%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$531,190.08	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$409,500.00	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$506,750.00	0.26%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$250,400.00	0.13%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	15	\$1,983,741.81	1.01%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	13	\$1,617,350.00	0.82%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$385,600.00	0.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$534,828.23	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,656,846.20	1.86%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$414,425.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$390,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$399,100.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA	2	\$273,800.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,862.29	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,635.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$645,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,700.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	39	\$5,048,787.06	2.57%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$512,750.00	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	70	\$9,091,720.92	4.63%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$114,265.68	0.06%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$904,000.00	0.46%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	35	\$4,609,783.50	2.35%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	10	\$1,291,820.16	0.66%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$113,280.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$271,400.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	23	\$3,020,784.85	1.54%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$276,850.00	0.14%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$113,850.00	0.06%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44%	0	\$0.00	NA	0	\$
		2	\$263,337.33	0.13%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$379,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$238,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$121,600.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$227,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$344,250.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$121,119.25	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$354,600.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$272,800.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	4	\$470,800.00	0.24%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$226,703.30	0.12%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,553,992.03	1.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	4	\$501,375.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,238,427.00	2.67%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$538,600.00	0.27%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$398,000.00	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,887.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,675.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$125,452.54	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	5	\$659,650.00	0.34%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$245,200.00	0.12%	0	\$0.00	NA	0	\$
		1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE COMPANY							
	CORTRUST BANK	3	\$379,625.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,660.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$898,295.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$258,000.00	0.13%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$110,900.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$260,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$119,920.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,586,655.00	0.81%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$244,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,013,106.21	1.03%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$497,000.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$646,270.00	0.33%	0	\$0.00	NA	0
		1	\$126,000.00	0.06%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK							
	EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$147,394.98	0.08%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$149,000.00	0.08%	0	\$0.00	NA	\$
	EVERBANK	1	\$124,557.85	0.06%	0	\$0.00	NA	\$
	EXCHANGE STATE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$120,289.83	0.06%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	3	\$374,120.00	0.19%	0	\$0.00	NA	\$
	FARMERS STATE BANK	2	\$260,920.00	0.13%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.12%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$226,280.00	0.12%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,200.00	0.06%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,400.00	0.07%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$3,663,425.56	1.87%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	7	\$920,016.00	0.47%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	7	\$847,100.00	0.43%	0	\$0.00	NA	\$

FIRST FEDERAL BANK OF LOUISIANA	4	\$525,675.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	6	\$804,058.87	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,617,573.00	0.82%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	3	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	15	\$2,026,500.00	1.03%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	11	\$1,408,953.90	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	3	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,833,467.00	0.93%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$257,425.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$391,300.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$387,600.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK	2	\$274,425.78	0.14%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$406,900.00	0.21%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	31	\$4,027,014.53	2.05%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$265,328.17	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$622,950.00	0.32%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	4	\$517,338.67	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$406,000.00	0.21%	0	\$0.00	NA	0	\$
FULTON BANK	13	\$1,696,750.00	0.86%	0	\$0.00	NA	0	\$

GATEWAY BANK, F.S.B.	1	\$114,861.83	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$134,600.00	0.07%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$410,700.00	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$244,337.82	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$495,153.42	0.25%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$614,550.00	0.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$767,455.00	0.39%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	4	\$499,758.60	0.25%	0	\$0.00	NA	0	\$
HEARTLAND BANK	9	\$1,167,349.83	0.6%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	7	\$859,000.00	0.44%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	6	\$766,148.00	0.39%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$

	COMPANY							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$123,200.00	0.06%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$283,900.00	0.14%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	3	\$386,900.00	0.2%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	2	\$286,305.50	0.15%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$241,200.00	0.12%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$396,850.00	0.2%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$
	LEGACY BANKS	2	\$282,400.00	0.14%	0	\$0.00	NA	\$
	LES BOIS CREDIT UNION	1	\$143,900.00	0.07%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	7	\$933,048.76	0.48%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	5	\$637,700.00	0.33%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$571,040.00	0.29%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$235,800.00	0.12%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$122,600.00	0.06%	0	\$0.00	NA	\$
	MAGNA BANK	3	\$380,100.00	0.19%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$115,400.00	0.06%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	5	\$640,115.00	0.33%	0	\$0.00	NA	\$
	MARQUETTE BANK	3	\$373,620.00	0.19%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$279,100.00	0.14%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	\$

	MEMBER HOME LOAN, L.L.C.	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$517,500.00	0.26%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$492,100.00	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$514,936.35	0.26%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$257,160.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$148,578.19	0.08%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	4	\$484,130.00	0.25%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$133,400.00	0.07%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$503,000.00	0.26%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$239,000.00	0.12%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$380,800.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$416,966.00	0.21%	0	\$0.00	NA	0	\$
		1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$

	MORTGAGE MARKETS, LLC							
	MOUNTAIN AMERICA CREDIT UNION	2	\$258,000.00	0.13%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$286,953.01	0.15%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$246,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$517,330.93	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$683,720.00	0.35%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$141,200.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$403,500.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$249,900.00	0.13%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$118,600.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,054,700.00	0.54%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$367,289.98	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$257,250.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,800.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$254,500.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$412,000.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$
	PALMYRA STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$360,500.00	0.18%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,200.00	0.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,600.00	0.13%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	13	\$1,685,236.12	0.86%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$277,324.01	0.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$1,327,317.63	0.68%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$775,820.00	0.4%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	3	\$432,476.07	0.22%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$798,500.00	0.41%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$391,400.00	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$148,186.74	0.08%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	4	\$523,150.00	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$264,850.00	0.13%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$283,500.00	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
		12	\$1,554,600.00	0.79%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	PUTNAM BANK	2	\$254,853.24	0.13%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	3	\$399,940.00	0.2%	0	\$0.00	NA	\$
	RABOBANK, N.A.	2	\$244,778.21	0.12%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$542,660.00	0.28%	0	\$0.00	NA	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$129,900.00	0.07%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$770,363.84	0.39%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	3	\$373,700.00	0.19%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	6	\$779,580.00	0.4%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$254,700.00	0.13%	0	\$0.00	NA	\$
	ROEBLING SAVINGS AND LOAN	1	\$120,700.00	0.06%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	S&T BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$409,971.65	0.21%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,188,095.94	0.61%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$354,000.00	0.18%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.07%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	\$
		1	\$113,000.00	0.06%	0	\$0.00	NA	\$

	SILVER STATE SCHOOLS CREDIT UNION							
	SIUSLAW BANK	2	\$265,800.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$539,000.00	0.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,100.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$261,000.00	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,700.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,390,550.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$226,800.00	0.12%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$137,313.66	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$379,500.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$111,730.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$413,200.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$2,069,220.00	1.05%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$697,670.23	0.36%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$851,955.81	0.43%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$368,248.84	0.19%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	4	\$510,563.48	0.26%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$143,331.52	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$140,705.91	0.07%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$247,900.00	0.13%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	5	\$635,100.00	0.32%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,738.57	0.2%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$260,500.00	0.13%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$269,100.00	0.14%	0	\$0.00	NA	\$
	TXL MORTGAGE CORPORATION	1	\$139,600.00	0.07%	0	\$0.00	NA	\$
	UNITED BANK	4	\$513,720.74	0.26%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	3	\$365,800.00	0.19%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	4	\$530,090.00	0.27%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$130,150.00	0.07%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$492,980.54	0.25%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	8	\$1,033,266.50	0.53%	0	\$0.00	NA	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$247,600.00	0.13%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	5	\$626,350.00	0.32%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	2	\$230,100.00	0.12%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$969,600.00	0.49%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	3	\$391,625.43	0.2%	0	\$0.00	NA	\$
	WAYNE BANK	1	\$124,698.98	0.06%	0	\$0.00	NA	\$
	WESTBURY BANK	4	\$510,700.00	0.26%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$621,100.00	0.32%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	6	\$792,761.28	0.4%	0	\$0.00	NA	\$

	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$762,955.81	0.39%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$137,250.00	0.07%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$648,490.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	244	\$31,530,296.95	16.07%	0	\$0.00	NA	0	\$
Total		1,518	\$196,186,486.16	100%	0	\$0.00		0	\$
31416WEW8	ABACUS FEDERAL SAVINGS BANK	3	\$470,000.00	0.34%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$465,533.00	0.34%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,900.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$472,700.00	0.34%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	9	\$1,421,565.95	1.03%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$1,489,600.00	1.07%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$807,700.00	0.58%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,590,200.27	1.87%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$324,130.17	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$

	AMERICAN FIRST CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,076,107.20	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$330,700.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,400.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,423,633.00	1.75%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,100.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$945,400.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$8,918,329.65	6.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$319,800.00	0.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$319,400.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,016,147.00	2.17%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,936,027.41	1.4%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$173,200.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$460,000.00	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$331,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$1,453,300.00	1.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$319,000.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,400.09	0.23%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$322,150.00	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$484,000.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$325,100.00	0.23%	0	\$0.00	NA	0
		2	\$340,600.00	0.25%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$822,100.00	0.59%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$155,198.92	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$481,150.00	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,518,278.80	2.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,244,581.00	1.62%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$302,800.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$962,325.00	0.69%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$659,520.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$324,912.04	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$773,775.00	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$990,000.00	0.71%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$162,994.67	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$803,950.00	0.58%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$166,900.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$332,200.00	0.24%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$305,000.00	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$949,802.76	0.68%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$307,800.00	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$959,150.68	0.69%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$345,900.00	0.25%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$960,333.00	0.69%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$326,213.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$