

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 26 of 86

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)	#	\$	(% of principal balance)
31417VYK3		Unavailable	5	\$1,188,978.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,188,978.07	100%	0	\$0.00		0	\$0.00	
31417VYM9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$43,092,360.53	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$46,439,465.53	100%	0	\$0.00		0	\$0.00	
31417VYN7		FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$64,370,035.91	74.96%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$85,869,592.91	100%	0	\$0.00		0	\$0.00	
31417VYP2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00	10.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$45,788,263.87	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$51,070,389.87	100%	0	\$0.00		0	\$0.00	
31417VYQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$4,010,333.12	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$6,968,439.75	100%	0	\$0.00		0	\$0.00	
31417VYR8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66	29.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$27,006,362.33	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$38,577,087.99	100%	0	\$0.00		0	\$0.00	
31417VYS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,197,889.40	77.88%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$2,822,210.34	100%	0	\$0.00		0	\$0.00		0
31417VYT4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$18,122,904.00	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,974,154.00	100%	0	\$0.00		0	\$0.00		0
31417VYU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,013,054.80	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,433,734.80	100%	0	\$0.00		0	\$0.00		0
31417VYV9		Unavailable	46	\$15,301,760.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,301,760.31	100%	0	\$0.00		0	\$0.00		0
31417VYW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$27,490,095.64	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$29,126,552.39	100%	0	\$0.00		0	\$0.00		0
31417VYX5		Unavailable	12	\$2,150,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,150,962.00	100%	0	\$0.00		0	\$0.00		0
31417VYY3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$57,254,263.59	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$61,375,952.19	100%	0	\$0.00		0	\$0.00		0
31417VYZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,017,798.07	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,042,546.96	100%	0	\$0.00		0	\$0.00		0
31417VZL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,496,768.89	100%	0	\$0.00		0	\$0.00		0
31417VZN6		MORTGAGE ACCESS CORP.DBA	27	\$6,998,065.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES								
Total			27	\$6,998,065.50	100%	0	\$0.00	0	\$0.00	0
31417VZP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$6,002,522.21	100%	0	\$0.00	0	\$0.00	0
31417VZQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100%	0	\$0.00	NA	\$0.00	NA
Total			37	\$10,003,904.14	100%	0	\$0.00	0	\$0.00	0
31417VZR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100%	0	\$0.00	NA	\$0.00	NA
Total			26	\$8,500,432.13	100%	0	\$0.00	0	\$0.00	0
31417VZS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100%	0	\$0.00	NA	\$0.00	NA
Total			44	\$9,999,930.00	100%	0	\$0.00	0	\$0.00	0
31417VZT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100%	0	\$0.00	NA	\$0.00	NA
Total			29	\$6,275,013.32	100%	0	\$0.00	0	\$0.00	0
31417W2B6		Unavailable	7	\$1,204,700.00	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,204,700.00	100%	0	\$0.00	0	\$0.00	0
31417W2C4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06%	0	\$0.00	NA	\$0.00	NA
		Unavailable	10	\$1,672,750.00	89.94%	0	\$0.00	NA	\$0.00	NA

Total			11	\$1,859,750.00	100%	0	\$0.00		0	\$0.00		0
31417W2D2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$775,100.00	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,553,850.00	100%	0	\$0.00		0	\$0.00		0
31417W2E0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,001,881.06	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,201,881.06	100%	0	\$0.00		0	\$0.00		0
31417W2F7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,433.76	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$919,633.65	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,062,067.41	100%	0	\$0.00		0	\$0.00		0
31417W2G5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,023,450.00	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,338,050.00	100%	0	\$0.00		0	\$0.00		0
31417W2H3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,010,400.00	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,860,200.00	100%	0	\$0.00		0	\$0.00		0
31417W2J9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$792,600.00	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,225,175.00	100%	0	\$0.00		0	\$0.00		0
31417W2S9		Unavailable	18	\$4,020,186.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,020,186.13	100%	0	\$0.00		0	\$0.00		0

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31417W2T7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$28,293,581.49	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$28,533,581.49	100%	0	\$0.00		0	\$0.00		0
31417W3N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,060,523.12	100%	0	\$0.00		0	\$0.00		0
31417W3P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,871,338.78	100%	0	\$0.00		0	\$0.00		0
31417W3Q2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$24,841,987.45	100%	0	\$0.00		0	\$0.00		0
31417W3T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,656,874.07	100%	0	\$0.00		0	\$0.00		0
31417W3U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,707,122.53	100%	0	\$0.00		0	\$0.00		0
31417W3V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$40,156,528.49	100%	0	\$0.00		0	\$0.00		0
31417W3W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,944,943.10	100%	0	\$0.00		0	\$0.00		0
31417W3X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,081,576.16	100%	0	\$0.00		0	\$0.00		0
31417W3Y5			226	\$29,591,281.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)																		
Total			226	\$29,591,281.53	100%	0	\$0.00		0	\$0.00										
31417W3Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100%	0	\$0.00		NA	0	\$0.00									
Total			377	\$99,170,471.95	100%	0	\$0.00		0	\$0.00										
31417W4A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100%	0	\$0.00		NA	0	\$0.00									
Total			242	\$61,691,714.24	100%	0	\$0.00		0	\$0.00										
31417W4B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100%	0	\$0.00		NA	0	\$0.00									
Total			47	\$2,832,664.57	100%	0	\$0.00		0	\$0.00										
31417W4C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100%	0	\$0.00		NA	0	\$0.00									
Total			20	\$1,928,278.85	100%	0	\$0.00		0	\$0.00										
31417W4D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100%	0	\$0.00		NA	0	\$0.00									
Total			31	\$3,993,559.12	100%	0	\$0.00		0	\$0.00										
31417W4E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100%	0	\$0.00		NA	0	\$0.00									
Total			18	\$2,914,561.73	100%	0	\$0.00		0	\$0.00										
31417W4F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100%	0	\$0.00		NA	0	\$0.00									
Total			8	\$1,996,805.48	100%	0	\$0.00		0	\$0.00										
31417W4J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100%	0	\$0.00		NA	0	\$0.00									
Total			13	\$3,269,868.14	100%	0	\$0.00		0	\$0.00										
31417W4K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100%	0	\$0.00		NA	0	\$0.00									

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31417WD73	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,447,895.46	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,257,949.14	100%	0	\$0.00		0	\$0.00		0
31417WEC1	ALLY BANK	17	\$4,420,417.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,420,417.00	100%	0	\$0.00		0	\$0.00		0
31417WF30	U.S. BANK N.A.	1	\$79,755.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$79,755.26	100%	0	\$0.00		0	\$0.00		0
31417WF48	Unavailable	2	\$217,947.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$217,947.84	100%	0	\$0.00		0	\$0.00		0
31417WF63	Unavailable	4	\$436,942.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$436,942.44	100%	0	\$0.00		0	\$0.00		0
31417WF71	Unavailable	3	\$158,499.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$158,499.99	100%	0	\$0.00		0	\$0.00		0
31417WF97	Unavailable	3	\$251,697.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$251,697.19	100%	0	\$0.00		0	\$0.00		0
31417WFL0	Unavailable	1	\$101,663.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$101,663.54	100%	0	\$0.00		0	\$0.00		0
31417WFN6	Unavailable	3	\$188,239.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$188,239.58	100%	0	\$0.00		0	\$0.00		0
31417WFP1	U.S. BANK N.A.	1	\$111,883.07	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$143,783.45	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$255,666.52	100%	0	\$0.00		0	\$0.00		0
31417WFQ9	U.S. BANK N.A.	1	\$113,875.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$113,875.22	100%	0	\$0.00		0	\$0.00		0
31417WFR7	Unavailable	4	\$465,652.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$465,652.71	100%	0	\$0.00		0	\$0.00		0
31417WFS5	Unavailable	5	\$541,467.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$541,467.27	100%	0	\$0.00		0	\$0.00		0
31417WFT3	Unavailable	1	\$92,039.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$92,039.28	100%	0	\$0.00		0	\$0.00		0

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31417WF6	Unavailable	1	\$66,072.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$66,072.34	100%	0	\$0.00		0	\$0.00	
31417WFZ9	Unavailable	3	\$144,144.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$144,144.38	100%	0	\$0.00		0	\$0.00	
31417WGA3	Unavailable	2	\$131,818.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$131,818.64	100%	0	\$0.00		0	\$0.00	
31417WGB1	Unavailable	3	\$215,424.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$215,424.83	100%	0	\$0.00		0	\$0.00	
31417WGC9	Unavailable	2	\$233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$233,000.00	100%	0	\$0.00		0	\$0.00	
31417WL25	CITIMORTGAGE, INC.	40	\$10,000,563.69	40.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,559,023.23	59.28%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$24,559,586.92	100%	0	\$0.00		0	\$0.00	
31417WL33	CITIMORTGAGE, INC.	21	\$1,333,091.87	78.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$371,827.61	21.81%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,704,919.48	100%	0	\$0.00		0	\$0.00	
31417WL41	CITIMORTGAGE, INC.	40	\$3,933,174.67	72.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,489,641.39	27.47%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,422,816.06	100%	0	\$0.00		0	\$0.00	
31417WL58	CITIMORTGAGE, INC.	21	\$1,422,285.85	76.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$440,226.65	23.64%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,862,512.50	100%	0	\$0.00		0	\$0.00	
31417WL66	CITIMORTGAGE, INC.	21	\$2,035,895.62	86.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$305,532.85	13.05%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,341,428.47	100%	0	\$0.00		0	\$0.00	
31417WL74	CITIMORTGAGE, INC.	10	\$1,173,608.54	66.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$592,526.02	33.55%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,766,134.56	100%	0	\$0.00		0	\$0.00	
31417WL82	CITIMORTGAGE, INC.	10	\$2,872,955.13	66.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,422,208.47	33.11%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,295,163.60	100%	0	\$0.00		0	\$0.00	
31417WL90	CITIMORTGAGE, INC.	5	\$825,212.54	78.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$230,406.68	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,055,619.22	100%	0	\$0.00		0	\$0.00		0
31417WLW9		CITIMORTGAGE, INC.	20	\$6,696,938.31	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,163,623.67	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$13,860,561.98	100%	0	\$0.00		0	\$0.00		0
31417WLX7		CITIMORTGAGE, INC.	174	\$45,975,299.15	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$68,214,115.81	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$114,189,414.96	100%	0	\$0.00		0	\$0.00		0
31417WLY5		CITIMORTGAGE, INC.	96	\$23,017,976.81	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$13,659,338.78	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$36,677,315.59	100%	0	\$0.00		0	\$0.00		0
31417WLZ2		CITIMORTGAGE, INC.	63	\$15,370,164.08	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,179,137.34	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$29,549,301.42	100%	0	\$0.00		0	\$0.00		0
31417WMA6		CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,764,037.37	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,065,906.87	100%	0	\$0.00		0	\$0.00		0
31417WMB4		CITIMORTGAGE, INC.	52	\$15,039,327.13	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$21,744,402.67	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$36,783,729.80	100%	0	\$0.00		0	\$0.00		0
31417WMC2		CITIMORTGAGE, INC.	16	\$4,518,072.38	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,171,285.82	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,689,358.20	100%	0	\$0.00		0	\$0.00		0
31417WMD0		CITIMORTGAGE, INC.	59	\$15,839,674.81	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$16,012,489.44	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$31,852,164.25	100%	0	\$0.00		0	\$0.00		0
31417WME8		CITIMORTGAGE, INC.	29	\$6,813,366.14	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,100,303.44	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,913,669.58	100%	0	\$0.00		0	\$0.00		0
31417WMG3		CITIMORTGAGE, INC.	11	\$2,142,184.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,634,517.87	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,776,701.87	100%	0	\$0.00		0	\$0.00		0
31417WMH1		CITIMORTGAGE, INC.	16	\$3,510,265.50	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,109,009.76	37.53%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			23	\$5,619,275.26	100%	0	\$0.00		0	\$0.00		0
31417WMJ7	CITIMORTGAGE, INC.		24	\$5,666,774.10	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,833,891.75	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,500,665.85	100%	0	\$0.00		0	\$0.00		0
31417WMK4	CITIMORTGAGE, INC.		10	\$2,358,398.97	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$7,116,673.14	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,475,072.11	100%	0	\$0.00		0	\$0.00		0
31417WML2	CITIMORTGAGE, INC.		57	\$13,719,491.88	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$8,178,597.57	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$21,898,089.45	100%	0	\$0.00		0	\$0.00		0
31417WMM0	CITIMORTGAGE, INC.		15	\$3,496,944.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,238,934.77	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,735,878.77	100%	0	\$0.00		0	\$0.00		0
31417WMN8	CITIMORTGAGE, INC.		54	\$14,463,480.20	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$26,290,837.57	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$40,754,317.77	100%	0	\$0.00		0	\$0.00		0
31417WMP3	CITIMORTGAGE, INC.		6	\$1,036,824.90	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,931,409.41	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,968,234.31	100%	0	\$0.00		0	\$0.00		0
31417WMQ1	CITIMORTGAGE, INC.		13	\$2,476,200.00	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,037,130.00	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,513,330.00	100%	0	\$0.00		0	\$0.00		0
31417WMR9	CITIMORTGAGE, INC.		7	\$1,414,224.00	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$178,814.31	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,593,038.31	100%	0	\$0.00		0	\$0.00		0
31417WMT5	CITIMORTGAGE, INC.		28	\$5,501,355.76	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$10,304,028.05	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,805,383.81	100%	0	\$0.00		0	\$0.00		0
31417WMU2	CITIMORTGAGE, INC.		46	\$5,452,713.50	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,203,172.48	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,655,885.98	100%	0	\$0.00		0	\$0.00		0
31417WP21	UNIVERSAL MORTGAGE CORPORATION		3	\$515,875.10	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,841,335.30	78.12%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			16	\$2,357,210.40	100%	0	\$0.00		0	\$0.00		0
31417WP39		Unavailable	9	\$1,600,825.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,600,825.55	100%	0	\$0.00		0	\$0.00		0
31417WP47		UNIVERSAL MORTGAGE CORPORATION	2	\$298,600.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,075,500.00	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,374,100.00	100%	0	\$0.00		0	\$0.00		0
31417WP54		UNIVERSAL MORTGAGE CORPORATION	3	\$397,750.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,513,843.49	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,911,593.49	100%	0	\$0.00		0	\$0.00		0
31417WPN5		THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,508,790.87	100%	0	\$0.00		0	\$0.00		0
31417WPP0		THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,075,167.97	100%	0	\$0.00		0	\$0.00		0
31417WPQ8		THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,062,272.50	100%	0	\$0.00		0	\$0.00		0
31417WPY1		UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$700,900.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,191,400.00	100%	0	\$0.00		0	\$0.00		0
31417WPZ8		UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,712,865.60	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,981,915.60	100%	0	\$0.00		0	\$0.00		0
31417WQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$110,500.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,182,000.00	100%	0	\$0.00		0	\$0.00		0

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31417WQS3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,020,879.77	100%	0	\$0.00		0	\$0.00		0
31417WQT1	THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,031,369.10	100%	0	\$0.00		0	\$0.00		0
31417WS28	BANK OF AMERICA, N.A.	33	\$8,924,844.61	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$955,161.72	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,880,006.33	100%	0	\$0.00		0	\$0.00		0
31417WS36	BANK OF AMERICA, N.A.	48	\$14,333,119.26	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,471,279.20	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$17,804,398.46	100%	0	\$0.00		0	\$0.00		0
31417WS44	BANK OF AMERICA, N.A.	11	\$2,144,087.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,144,087.95	100%	0	\$0.00		0	\$0.00		0
31417WS51	BANK OF AMERICA, N.A.	43	\$2,357,698.28	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$103,428.61	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,461,126.89	100%	0	\$0.00		0	\$0.00		0
31417WS69	BANK OF AMERICA, N.A.	19	\$1,784,509.67	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,906.89	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,887,416.56	100%	0	\$0.00		0	\$0.00		0
31417WS77	BANK OF AMERICA, N.A.	6	\$1,454,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,454,666.00	100%	0	\$0.00		0	\$0.00		0
31417WS85	BANK OF AMERICA, N.A.	96	\$6,359,040.65	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,165,297.95	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,524,338.60	100%	0	\$0.00		0	\$0.00		0
31417WS93	BANK OF AMERICA, N.A.	72	\$7,140,915.10	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$404,900.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,545,815.10	100%	0	\$0.00		0	\$0.00		0

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31417WSA0	BANK OF AMERICA, N.A.	277	\$57,007,502.11	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$42,695,546.83	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		452	\$99,703,048.94	100%	0	\$0.00		0	\$0.00		0
31417WSB8	BANK OF AMERICA, N.A.	2	\$287,665.07	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,069,523.00	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,357,188.07	100%	0	\$0.00		0	\$0.00		0
31417WSC6	BANK OF AMERICA, N.A.	6	\$870,148.30	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,821,668.63	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,691,816.93	100%	0	\$0.00		0	\$0.00		0
31417WSD4	BANK OF AMERICA, N.A.	47	\$8,579,810.71	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$20,278,882.80	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$28,858,693.51	100%	0	\$0.00		0	\$0.00		0
31417WSE2	BANK OF AMERICA, N.A.	28	\$4,830,606.18	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,805,855.45	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,636,461.63	100%	0	\$0.00		0	\$0.00		0
31417WSF9	BANK OF AMERICA, N.A.	27	\$2,858,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,858,085.00	100%	0	\$0.00		0	\$0.00		0
31417WSG7	BANK OF AMERICA, N.A.	47	\$8,484,235.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,484,235.35	100%	0	\$0.00		0	\$0.00		0
31417WSH5	BANK OF AMERICA, N.A.	35	\$5,615,602.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,615,602.16	100%	0	\$0.00		0	\$0.00		0
31417WSJ1	BANK OF AMERICA, N.A.	315	\$54,707,375.95	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$45,308,046.27	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		573	\$100,015,422.22	100%	0	\$0.00		0	\$0.00		0
31417WSK8	BANK OF AMERICA, N.A.	202	\$51,911,755.89	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$80,026,824.49	60.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			509	\$131,938,580.38	100%	0	\$0.00		0	\$0.00		0
31417WSL6	BANK OF AMERICA, N.A.		152	\$20,221,347.24	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		221	\$29,778,788.61	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$50,000,135.85	100%	0	\$0.00		0	\$0.00		0
31417WSM4	BANK OF AMERICA, N.A.		115	\$11,335,883.22	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		138	\$13,696,819.44	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$25,032,702.66	100%	0	\$0.00		0	\$0.00		0
31417WSN2	BANK OF AMERICA, N.A.		40	\$22,840,900.20	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$12,169,409.69	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$35,010,309.89	100%	0	\$0.00		0	\$0.00		0
31417WSP7	BANK OF AMERICA, N.A.		324	\$78,912,134.14	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$21,088,757.99	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$100,000,892.13	100%	0	\$0.00		0	\$0.00		0
31417WSQ5	BANK OF AMERICA, N.A.		65	\$16,014,756.05	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$8,985,330.81	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,000,086.86	100%	0	\$0.00		0	\$0.00		0
31417WSR3	BANK OF AMERICA, N.A.		949	\$263,298,606.70	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,360	\$386,675,544.24	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,309	\$649,974,150.94	100%	0	\$0.00		0	\$0.00		0
31417WSS1	BANK OF AMERICA, N.A.		143	\$14,054,212.89	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$9,433,169.98	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$23,487,382.87	100%	0	\$0.00		0	\$0.00		0
31417WST9	BANK OF AMERICA, N.A.		383	\$95,791,659.58	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$32,123,250.10	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$127,914,909.68	100%	0	\$0.00		0	\$0.00		0
31417WSU6	BANK OF AMERICA, N.A.		247	\$24,233,058.54	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$3,197,129.03	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$27,430,187.57	100%	0	\$0.00		0	\$0.00		0

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31417WSV4	BANK OF AMERICA, N.A.	20	\$2,351,832.43	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,523,945.46	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,875,777.89	100%	0	\$0.00		0	\$0.00		0
31417WSW2	BANK OF AMERICA, N.A.	26	\$4,277,047.49	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$804,935.14	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,081,982.63	100%	0	\$0.00		0	\$0.00		0
31417WSX0	BANK OF AMERICA, N.A.	20	\$2,741,057.63	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,665,790.28	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,406,847.91	100%	0	\$0.00		0	\$0.00		0
31417WSY8	BANK OF AMERICA, N.A.	161	\$9,440,868.44	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,403,391.69	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$11,844,260.13	100%	0	\$0.00		0	\$0.00		0
31417WSZ5	BANK OF AMERICA, N.A.	86	\$8,512,892.07	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,346,958.49	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,859,850.56	100%	0	\$0.00		0	\$0.00		0
31417WT27	BANK OF AMERICA, N.A.	153	\$37,424,349.71	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$16,440,337.36	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$53,864,687.07	100%	0	\$0.00		0	\$0.00		0
31417WT35	BANK OF AMERICA, N.A.	314	\$20,080,700.51	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,876,267.62	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$24,956,968.13	100%	0	\$0.00		0	\$0.00		0
31417WT43	BANK OF AMERICA, N.A.	53	\$5,155,168.53	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,817,797.26	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$6,972,965.79	100%	0	\$0.00		0	\$0.00		0
31417WT50	BANK OF AMERICA, N.A.	6	\$986,096.86	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,827.73	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,150,924.59	100%	0	\$0.00		0	\$0.00		0

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31417WT68	BANK OF AMERICA, N.A.	23	\$2,290,014.22	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$712,087.49	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,002,101.71	100%	0	\$0.00		0	\$0.00		0
31417WT76	BANK OF AMERICA, N.A.	11	\$1,541,392.58	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,410.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,680,802.58	100%	0	\$0.00		0	\$0.00		0
31417WT92	BANK OF AMERICA, N.A.	41	\$2,524,894.46	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$231,334.58	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,756,229.04	100%	0	\$0.00		0	\$0.00		0
31417WTA9	BANK OF AMERICA, N.A.	20	\$1,200,600.00	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$201,656.91	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,402,256.91	100%	0	\$0.00		0	\$0.00		0
31417WTB7	BANK OF AMERICA, N.A.	44	\$2,618,640.48	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,053,362.79	100%	0	\$0.00		0	\$0.00		0
31417WTC5	BANK OF AMERICA, N.A.	22	\$2,157,082.26	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,856,046.24	100%	0	\$0.00		0	\$0.00		0
31417WTD3	BANK OF AMERICA, N.A.	334	\$39,393,265.08	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$37,880,403.84	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		654	\$77,273,668.92	100%	0	\$0.00		0	\$0.00		0
31417WTE1	BANK OF AMERICA, N.A.	243	\$16,579,438.73	77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,953,624.76	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$21,533,063.49	100%	0	\$0.00		0	\$0.00		0
31417WTG6	BANK OF AMERICA, N.A.	140	\$13,857,113.26	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$12,513,684.89	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$26,370,798.15	100%	0	\$0.00		0	\$0.00		0
31417WTH4	BANK OF AMERICA,	510	\$127,468,486.14	80.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A.								
		Unavailable	98	\$29,998,514.40	19.05%	0	\$0.00	NA	0	\$0.00
Total			608	\$157,467,000.54	100%	0	\$0.00		0	\$0.00
31417WTJ0		BANK OF AMERICA, N.A.	188	\$48,477,707.08	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,613,677.59	35.44%	0	\$0.00	NA	0	\$0.00
Total			295	\$75,091,384.67	100%	0	\$0.00		0	\$0.00
31417WTK7		BANK OF AMERICA, N.A.	222	\$60,817,052.60	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,211,045.97	13.15%	0	\$0.00	NA	0	\$0.00
Total			249	\$70,028,098.57	100%	0	\$0.00		0	\$0.00
31417WTL5		BANK OF AMERICA, N.A.	122	\$11,982,772.43	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,133,552.31	25.65%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,116,324.74	100%	0	\$0.00		0	\$0.00
31417WTM3		BANK OF AMERICA, N.A.	142	\$41,240,594.30	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,530,526.20	7.89%	0	\$0.00	NA	0	\$0.00
Total			155	\$44,771,120.50	100%	0	\$0.00		0	\$0.00
31417WTN1		BANK OF AMERICA, N.A.	345	\$23,064,282.48	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$13,829,916.05	37.49%	0	\$0.00	NA	0	\$0.00
Total			549	\$36,894,198.53	100%	0	\$0.00		0	\$0.00
31417WTP6		BANK OF AMERICA, N.A.	241	\$23,522,676.93	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,107,622.71	37.49%	0	\$0.00	NA	0	\$0.00
Total			384	\$37,630,299.64	100%	0	\$0.00		0	\$0.00
31417WTQ4		BANK OF AMERICA, N.A.	233	\$13,525,240.79	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA	0	\$0.00
Total			327	\$19,358,984.08	100%	0	\$0.00		0	\$0.00
31417WTR2		BANK OF AMERICA, N.A.	142	\$13,770,771.78	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,491,656.00	100%	0	\$0.00		0	\$0.00
31417WTS0		BANK OF AMERICA, N.A.	73	\$3,835,177.37	70.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$5,432,487.24	100%	0	\$0.00		0	\$0.00		0
31417WTT8		BANK OF AMERICA, N.A.	17	\$1,659,365.41	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$703,739.87	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,363,105.28	100%	0	\$0.00		0	\$0.00		0
31417WTU5		BANK OF AMERICA, N.A.	250	\$53,150,367.03	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$37,439,096.68	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$90,589,463.71	100%	0	\$0.00		0	\$0.00		0
31417WTV3		BANK OF AMERICA, N.A.	18	\$2,135,081.00	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,900,741.13	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,035,822.13	100%	0	\$0.00		0	\$0.00		0
31417WTW1		BANK OF AMERICA, N.A.	446	\$61,736,998.13	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	514	\$71,189,652.08	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			960	\$132,926,650.21	100%	0	\$0.00		0	\$0.00		0
31417WTX9		BANK OF AMERICA, N.A.	33	\$2,270,511.00	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$730,001.94	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,000,512.94	100%	0	\$0.00		0	\$0.00		0
31417WTY7		BANK OF AMERICA, N.A.	52	\$5,130,556.18	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,880,344.11	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,010,900.29	100%	0	\$0.00		0	\$0.00		0
31417WTZ4		BANK OF AMERICA, N.A.	19	\$11,637,431.39	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$13,364,478.93	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$25,001,910.32	100%	0	\$0.00		0	\$0.00		0
31417WU90		Unavailable	130	\$24,478,922.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$24,478,922.19	100%	0	\$0.00		0	\$0.00		0
31417WUB5		BANK OF AMERICA, N.A.	19	\$4,077,186.43	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,161,222.69	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,238,409.12	100%	0	\$0.00		0	\$0.00		0

31417WUC3	BANK OF AMERICA, N.A.	23	\$1,604,887.59	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$134,200.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,739,087.59	100%	0	\$0.00		0	\$0.00		0
31417WUD1	BANK OF AMERICA, N.A.	46	\$12,934,812.06	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$28,368,758.96	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$41,303,571.02	100%	0	\$0.00		0	\$0.00		0
31417WUE9	BANK OF AMERICA, N.A.	2,116	\$597,678,976.82	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,236	\$654,660,822.95	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,352	\$1,252,339,799.77	100%	0	\$0.00		0	\$0.00		0
31417WUF6	BANK OF AMERICA, N.A.	213	\$45,269,623.60	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,730,905.71	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$58,000,529.31	100%	0	\$0.00		0	\$0.00		0
31417WUG4	BANK OF AMERICA, N.A.	33	\$9,923,291.06	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$76,882.84	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,000,173.90	100%	0	\$0.00		0	\$0.00		0
31417WUH2	BANK OF AMERICA, N.A.	55	\$12,866,351.27	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,345,505.00	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,211,856.27	100%	0	\$0.00		0	\$0.00		0
31417WUR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$536,108.09	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,021,257.81	100%	0	\$0.00		0	\$0.00		0
31417WV57	EMBRACE HOME LOANS, INC.	23	\$2,523,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,523,900.00	100%	0	\$0.00		0	\$0.00		0
31417WV65	EMBRACE HOME LOANS, INC.	29	\$2,340,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,340,450.00	100%	0	\$0.00		0	\$0.00		0
31417WV73		13	\$1,135,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.									
Total		13	\$1,135,875.00	100%	0	\$0.00		0	\$0.00	0
31417WVA6	Unavailable	87	\$13,857,013.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,857,013.87	100%	0	\$0.00		0	\$0.00	0
31417WVB4	Unavailable	50	\$4,996,248.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,996,248.46	100%	0	\$0.00		0	\$0.00	0
31417WVC2	Unavailable	24	\$5,084,374.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,084,374.07	100%	0	\$0.00		0	\$0.00	0
31417WVD0	Unavailable	301	\$69,366,944.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$69,366,944.02	100%	0	\$0.00		0	\$0.00	0
31417WVE8	Unavailable	214	\$50,698,627.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$50,698,627.48	100%	0	\$0.00		0	\$0.00	0
31417WVF5	Unavailable	51	\$9,987,459.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,987,459.90	100%	0	\$0.00		0	\$0.00	0
31417WVG3	Unavailable	82	\$8,025,275.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,025,275.75	100%	0	\$0.00		0	\$0.00	0
31417WVH1	Unavailable	21	\$2,099,791.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,099,791.68	100%	0	\$0.00		0	\$0.00	0
31417WVJ7	Unavailable	61	\$4,644,458.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,644,458.91	100%	0	\$0.00		0	\$0.00	0
31417WVK4	Unavailable	28	\$1,879,488.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,879,488.89	100%	0	\$0.00		0	\$0.00	0
31417WW49	QUICKEN LOANS INC.	29	\$6,683,320.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,683,320.45	100%	0	\$0.00		0	\$0.00	0
31417WW64	HSBC MORTGAGE CORPORATION (USA)	21	\$12,650,190.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$12,650,190.25	100%	0	\$0.00		0	\$0.00	0
31417WW72	HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$27,215,010.46	100%	0	\$0.00		0	\$0.00	0

31417WW98		HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$25,001,609.14	100%	0	\$0.00		0	\$0.00		0
31417WX22		HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,500,470.84	100%	0	\$0.00		0	\$0.00		0
31417WX30		HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,999,700.00	100%	0	\$0.00		0	\$0.00		0
31417WX48		HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,083,500.00	100%	0	\$0.00		0	\$0.00		0
31417WXA4		HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$10,704,892.33	100%	0	\$0.00		0	\$0.00		0
31417WXB2		HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,000,580.79	100%	0	\$0.00		0	\$0.00		0
31417WXC0		HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,800,523.94	100%	0	\$0.00		0	\$0.00		0
31417WXD8		HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,000,758.75	100%	0	\$0.00		0	\$0.00		0
31417WXE6		HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$20,000,977.83	100%	0	\$0.00		0	\$0.00		0
31417WXF3		HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$30,002,839.28	100%	0	\$0.00		0	\$0.00		0
31417WXG1		HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$11,372,130.49	100%	0	\$0.00		0	\$0.00		0
31417WXH9		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,000,270.45	100%	0	\$0.00		0	\$0.00		0

31417WXJ5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,000,462.42	100%	0	\$0.00		0	\$0.00		0
31417W XK2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,250,150.00	100%	0	\$0.00		0	\$0.00		0
31417WXL0	HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,423,981.83	100%	0	\$0.00		0	\$0.00		0
31417WXM8	HSBC MORTGAGE CORPORATION (USA)	52	\$14,312,645.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,312,645.01	100%	0	\$0.00		0	\$0.00		0
31417WXN6	HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$5,013,586.00	100%	0	\$0.00		0	\$0.00		0
31417WXP1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,150,593.85	100%	0	\$0.00		0	\$0.00		0
31417WXQ9	HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,000,723.75	100%	0	\$0.00		0	\$0.00		0
31417WXR7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,055,476.26	100%	0	\$0.00		0	\$0.00		0
31417WXS5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,763,058.97	100%	0	\$0.00		0	\$0.00		0
31417WXT3	HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,467,559.75	100%	0	\$0.00		0	\$0.00		0
31417WXU0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,119,300.00	100%	0	\$0.00		0	\$0.00		0
31417WXV8	HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$14,000,832.30	100%	0	\$0.00		0	\$0.00		0
31417WXW6		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,000,005.55	100%	0	\$0.00		0	\$0.00		0
31417WXX4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,406,000.00	100%	0	\$0.00		0	\$0.00		0
31417WXY2		HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,727,949.94	100%	0	\$0.00		0	\$0.00		0
31417WXZ9		HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,300,800.00	100%	0	\$0.00		0	\$0.00		0
31417XAF6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$659,100.77	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,481,544.17	100%	0	\$0.00		0	\$0.00		0
31417XAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,059,219.86	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,629,720.25	100%	0	\$0.00		0	\$0.00		0
31417XAP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$847,694.52	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,211,145.95	100%	0	\$0.00		0	\$0.00		0
31417XAQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,778,061.69	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,274,961.20	100%	0	\$0.00		0	\$0.00		0
31417XAR0			8	\$662,247.40	51.22%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY																		
		Unavailable	7	\$630,609.99	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,292,857.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XAS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$548,495.66	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,058,542.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XAT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,935,039.68	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,641,890.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XAU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$278,402.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,528,043.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XAV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,497,111.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XAW9		Unavailable	22	\$4,448,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,448,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XC23		BANK OF AMERICA, N.A.	161	\$44,568,910.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$44,568,910.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417XC31		BANK OF AMERICA, N.A.	95	\$9,416,275.43	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$2,584,207.60	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$12,000,483.03	100%	0	\$0.00		0	\$0.00		0
31417XC49		BANK OF AMERICA, N.A.	66	\$4,065,713.64	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$934,918.61	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,000,632.25	100%	0	\$0.00		0	\$0.00		0
31417XC56		BANK OF AMERICA, N.A.	32	\$3,105,261.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$901,300.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,006,561.00	100%	0	\$0.00		0	\$0.00		0
31417XC64		BANK OF AMERICA, N.A.	10	\$1,312,960.44	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$693,517.72	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,006,478.16	100%	0	\$0.00		0	\$0.00		0
31417XC72		BANK OF AMERICA, N.A.	47	\$11,117,662.28	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,134,877.19	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,252,539.47	100%	0	\$0.00		0	\$0.00		0
31417XC80		BANK OF AMERICA, N.A.	353	\$41,552,834.37	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$18,400,148.57	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			508	\$59,952,982.94	100%	0	\$0.00		0	\$0.00		0
31417XC98		BANK OF AMERICA, N.A.	149	\$38,152,827.98	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,961,604.35	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$46,114,432.33	100%	0	\$0.00		0	\$0.00		0
31417XCG2		Unavailable	7	\$1,299,116.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,299,116.82	100%	0	\$0.00		0	\$0.00		0
31417XCH0		Unavailable	92	\$18,498,586.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,498,586.80	100%	0	\$0.00		0	\$0.00		0
31417XCJ6		Unavailable	42	\$5,696,430.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,696,430.26	100%	0	\$0.00		0	\$0.00		0
31417XCK3		Unavailable	19	\$1,814,070.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,814,070.21	100%	0	\$0.00		0	\$0.00		0
31417XCL1		Unavailable	276	\$65,687,368.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			276	\$65,687,368.32	100%	0	\$0.00		0	\$0.00		0
31417XCM9		Unavailable	149	\$34,059,997.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$34,059,997.15	100%	0	\$0.00		0	\$0.00		0
31417XCN7		Unavailable	13	\$2,571,584.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,571,584.55	100%	0	\$0.00		0	\$0.00		0
31417XCP2		Unavailable	42	\$8,381,196.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,381,196.18	100%	0	\$0.00		0	\$0.00		0
31417XCQ0		Unavailable	16	\$2,991,861.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,991,861.21	100%	0	\$0.00		0	\$0.00		0
31417XCT4		BANK OF AMERICA, N.A.	678	\$170,487,656.00	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$29,836,323.78	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			762	\$200,323,979.78	100%	0	\$0.00		0	\$0.00		0
31417XCU1		BANK OF AMERICA, N.A.	70	\$18,562,732.59	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$288,111.76	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,850,844.35	100%	0	\$0.00		0	\$0.00		0
31417XCV9		BANK OF AMERICA, N.A.	38	\$10,083,304.32	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,937,253.27	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,020,557.59	100%	0	\$0.00		0	\$0.00		0
31417XCW7		BANK OF AMERICA, N.A.	12	\$3,165,368.79	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$392,114.33	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,557,483.12	100%	0	\$0.00		0	\$0.00		0
31417XCX5		BANK OF AMERICA, N.A.	39	\$10,050,584.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,050,584.26	100%	0	\$0.00		0	\$0.00		0
31417XCY3		BANK OF AMERICA, N.A.	786	\$184,881,741.96	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,975,883.72	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			847	\$199,857,625.68	100%	0	\$0.00		0	\$0.00		0
31417XCZ0		BANK OF AMERICA, N.A.	160	\$43,070,374.22	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,322,852.67	16.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			190	\$51,393,226.89	100%	0	\$0.00		0	\$0.00		0
31417XDA4	BANK OF AMERICA, N.A.	8	\$959,165.00	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	2	\$188,011.81	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,147,176.81	100%	0	\$0.00		0	\$0.00		0	
31417XDB2	BANK OF AMERICA, N.A.	21	\$2,741,450.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,741,450.30	100%	0	\$0.00		0	\$0.00		0	
31417XDC0	BANK OF AMERICA, N.A.	168	\$50,454,734.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		168	\$50,454,734.47	100%	0	\$0.00		0	\$0.00		0	
31417YK89	1ST SOURCE BANK	1	\$365,008.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	903	\$170,694,687.60	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	327	\$69,048,943.34	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	410	\$77,688,807.62	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$814,582.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIFTH THIRD BANK	125	\$14,509,359.13	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	7	\$1,631,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	26	\$4,892,184.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$896,071.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$273,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	37	\$6,240,805.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	78	\$14,416,509.33	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$459,802.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	95	\$17,814,343.74	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	54	\$8,266,332.73	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	98	\$17,086,096.29	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$394,868.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	307	\$74,525,652.99	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,581	\$330,259,610.85	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,383	\$867,070,739.17	100%	0	\$0.00		0	\$0.00		0
31417YK97	BANK OF AMERICA, N.A.	285	\$167,674,677.31	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$14,602,861.59	2.68%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	81	\$45,224,310.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	13	\$7,823,413.64	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	437	\$260,066,946.49	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		918	\$544,552,342.99	100%	0	\$0.00		0	\$0.00		0
31417YL47	BANK OF AMERICA, N.A.	7	\$1,201,436.74	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,889,025.00	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,090,461.74	100%	0	\$0.00		0	\$0.00		0
31417YLA3	BANK OF AMERICA, N.A.	91	\$19,339,306.67	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	145	\$21,569,675.22	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	63	\$9,500,152.55	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$1,791,037.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,162,413.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8	\$976,151.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41%	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A.	21	\$2,869,068.97	1.59%	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	1	\$157,388.00	0.09%	\$0.00	NA	\$0.00	NA	
	RBC BANK (USA)	3	\$372,087.15	0.21%	\$0.00	NA	\$0.00	NA	
	RBS CITIZENS, NA	7	\$952,422.90	0.53%	\$0.00	NA	\$0.00	NA	
	REGIONS BANK	20	\$2,334,843.66	1.29%	\$0.00	NA	\$0.00	NA	
	STATE FARM BANK, FSB	11	\$1,130,969.05	0.63%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	11	\$1,736,111.20	0.96%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	398	\$67,829,547.18	37.57%	\$0.00	NA	\$0.00	NA	
	Unavailable	291	\$44,019,356.55	24.4%	\$0.00	NA	\$0.00	NA	
Total		1,130	\$180,518,390.53	100%	\$0.00		\$0.00		0
31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	9	\$1,633,221.07	31.26%	\$0.00	NA	\$0.00	NA	
	Unavailable	24	\$3,366,863.77	64.43%	\$0.00	NA	\$0.00	NA	
Total		35	\$5,225,017.44	100%	\$0.00		\$0.00		0
31417YLC9	BANK OF AMERICA, N.A.	771	\$99,268,023.63	16.04%	\$0.00	NA	\$0.00	NA	
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74%	\$0.00	NA	\$0.00	NA	
	CITIMORTGAGE, INC.	768	\$98,432,201.19	15.9%	\$0.00	NA	\$0.00	NA	
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	\$0.00	NA	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	\$0.00	NA	\$0.00	NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	\$0.00	NA	\$0.00	NA	
		2	\$212,387.48	0.03%	\$0.00	NA	\$0.00	NA	

	FRANKLIN AMERICAN MORTGAGE COMPANY									
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$214,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	70	\$12,331,132.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	120	\$17,336,851.24	2.8%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	10	\$1,443,512.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	4	\$1,122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	93	\$11,110,347.35	1.8%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,661	\$289,960,730.33	46.89%	0	\$0.00	NA	0	\$0.00	NA
Total		4,158	\$618,935,300.64	100%	0	\$0.00		0	\$0.00	0
31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	25	\$2,414,952.79	4.77%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,077,307.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,377.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	20	\$2,077,443.53	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$19,803,037.57	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		506	\$50,681,051.57	100%	0	\$0.00		0	\$0.00		0
31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$411,376.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	34	\$3,993,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$5,652,096.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	39	\$6,900,850.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	63	\$12,215,473.97	8.63%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$598,082.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	171	\$39,620,817.08	28%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$5,573,453.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	8	\$1,792,042.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,190,743.30	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		761	\$141,494,535.38	100%	0	\$0.00		0	\$0.00		0
31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	20	\$5,874,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$1,540,136.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$499,538.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	89	\$24,420,332.79	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	65	\$15,963,872.32	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76%	0	\$0.00	NA	0	\$0.00	NA	0

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	METLIFE BANK, NA	290	\$67,373,131.22	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$3,603,620.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	18	\$3,018,175.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	212	\$57,055,545.37	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$7,180,856.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$1,221,729.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	313	\$76,384,712.77	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,412	\$332,079,116.79	100%	0	\$0.00		0	\$0.00		0
31417YLG0	BANK OF AMERICA, N.A.	227	\$126,388,371.69	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	79	\$47,121,266.06	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$2,663,334.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	23	\$12,939,618.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	11	\$6,288,435.01	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	490	\$284,737,261.28	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		920	\$529,005,343.95	100%	0	\$0.00		0	\$0.00		0
31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$2,706,911.85	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS	1	\$165,809.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTEE TITLE AND TRUST COMPANY									
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$748,134.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$340,369.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	19	\$4,861,565.17	2.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	19	\$5,129,086.41	3.01%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73	9.24%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	123	\$27,790,680.73	16.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$1,329,899.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	7	\$1,007,479.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	108	\$28,644,395.25	16.78%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	39	\$7,500,188.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	3	\$719,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$48,570,158.39	28.46%	0	\$0.00	NA	0	\$0.00	NA
Total		852	\$170,684,128.26	100%	0	\$0.00		0	\$0.00	0
31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,121,606.55	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	CIT BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$2,291,031.28	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,502,809.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	26	\$6,247,019.74	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,731,300.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	30	\$6,478,617.69	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	28	\$5,912,042.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,532,668.08	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$49,630,951.25	100%	0	\$0.00		0	\$0.00		0
31417YLK1	BANK OF AMERICA, N.A.	254	\$50,468,846.71	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	105	\$23,145,420.96	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	24	\$3,708,402.96	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$222,655.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	4	\$745,302.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	3	\$692,995.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$354,091.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	26	\$4,513,219.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	32	\$10,440,671.59	4.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	609	\$143,936,493.55	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total		1,141	\$256,469,915.64	100%	0	\$0.00		0	\$0.00	
31417YLL9	BANK OF AMERICA, N.A.	11	\$3,005,800.00	23.49%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	18	\$4,368,197.40	34.13%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	5	\$1,615,112.86	12.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,547,492.16	27.72%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,797,102.42	100%	0	\$0.00		0	\$0.00	
31417YLM7	BANK OF AMERICA, N.A.	31	\$8,310,221.04	20.96%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	50	\$12,804,397.16	32.29%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$961,037.96	2.42%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	10	\$2,174,141.43	5.48%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	16	\$4,048,830.81	10.21%	0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$3,419,581.32	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,270,939.44	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$39,656,543.16	100%	0	\$0.00		0	\$0.00		0
31417YLN5	BANK OF AMERICA, N.A.	13	\$1,216,063.14	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$754,787.52	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	7	\$962,100.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,051,610.65	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$902,800.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$2,188,834.11	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$481,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$888,260.72	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	11	\$886,775.65	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$510,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC									
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,556,131.84	18.72%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$34,980,336.54	100%	0	\$0.00		0	\$0.00	0
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$437,542.70	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	5	\$561,625.64	2.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$245,344.89	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$39,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	27	\$5,522,513.89	24.5%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,155,842.73	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,126,359.53	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$22,544,134.96	100%	0	\$0.00		0	\$0.00		0
31417YLRQ8	BANK OF AMERICA, N.A.	33	\$5,830,871.18	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,965,920.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$716,796.43	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,927,374.58	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,081,920.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$114,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$248,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$572,663.72	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,371,249.42	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$26,199,560.33	100%	0	\$0.00		0	\$0.00		0
31417YLR6	BANK OF AMERICA, N.A.	14	\$2,895,584.00	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$3,514,795.36	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,009,444.12	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,419,823.48	100%	0	\$0.00		0	\$0.00		0
31417YLS4	BANK OF AMERICA, N.A.	17	\$3,422,740.67	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$5,560,499.99	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$7,178,840.41	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$17,314,315.37	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$47,766,971.95	100%	0	\$0.00		0	\$0.00		0
31417YLT2	BANK OF AMERICA, N.A.	15	\$3,502,326.90	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,446,194.13	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,989,662.51	8.09%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	67	\$17,662,056.65	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$24,600,240.19	100%	0	\$0.00		0	\$0.00		0
31417YLU9		GOLF SAVINGS BANK	1	\$428,052.62	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$2,084,503.33	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$3,153,467.27	100%	0	\$0.00		0	\$0.00		0
31417YLV7		Unavailable	4	\$1,013,222.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,013,222.20	100%	0	\$0.00		0	\$0.00		0
31417YLW5		BANK OF AMERICA, N.A.	6	\$1,191,394.91	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,920,141.94	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,607,155.79	100%	0	\$0.00		0	\$0.00		0
31417YLY3		BANK OF AMERICA, N.A.	5	\$1,053,203.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,053,203.61	100%	0	\$0.00		0	\$0.00		0
31417YLY1		BANK OF AMERICA, N.A.	10	\$2,345,655.09	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$364,283.57	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$817,775.70	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,527,714.36	100%	0	\$0.00		0	\$0.00		0
31417YLZ8		CITIMORTGAGE, INC.	22	\$4,209,056.93	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	7	\$753,263.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	\$1,577,200.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,897,433.86	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,436,953.79	100%	0	\$0.00		0	\$0.00		0
31418N2C3		STATE FARM BANK, FSB	18	\$2,075,406.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,075,406.52	100%	0	\$0.00		0	\$0.00		0
31418N2D1		STATE FARM BANK, FSB	10	\$1,083,921.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,083,921.71	100%	0	\$0.00		0	\$0.00		0

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31418N2E9		STATE FARM BANK, FSB	16	\$1,195,529.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,195,529.68	100%	0	\$0.00		0	\$0.00		0
31418N2F6		Unavailable	18	\$3,909,214.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,909,214.53	100%	0	\$0.00		0	\$0.00		0
31418N2G4		U.S. BANK N.A.	1	\$147,200.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,032,661.42	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,179,861.42	100%	0	\$0.00		0	\$0.00		0
31418N2H2		PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,069,097.88	100%	0	\$0.00		0	\$0.00		0
31418N2J8		PROSPECT MORTGAGE, LLC	13	\$1,466,129.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,466,129.17	100%	0	\$0.00		0	\$0.00		0
31418N2K5		PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,095,447.29	100%	0	\$0.00		0	\$0.00		0
31418N2L3		PROSPECT MORTGAGE, LLC	5	\$1,020,569.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,020,569.53	100%	0	\$0.00		0	\$0.00		0
31418N4K3		PNC BANK, N.A.	19	\$1,221,273.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,221,273.43	100%	0	\$0.00		0	\$0.00		0
31418N4L1		PNC BANK, N.A.	34	\$2,146,039.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,146,039.00	100%	0	\$0.00		0	\$0.00		0
31418N4M9		PNC BANK, N.A.	28	\$1,322,737.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,322,737.93	100%	0	\$0.00		0	\$0.00		0
31418N4N7		PNC BANK, N.A.	26	\$2,553,966.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,553,966.64	100%	0	\$0.00		0	\$0.00		0
31418N4P2		PNC BANK, N.A.	23	\$2,243,656.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,243,656.24	100%	0	\$0.00		0	\$0.00		0
31418N4Q0		PNC BANK, N.A.	59	\$7,711,644.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,711,644.34	100%	0	\$0.00		0	\$0.00		0
31418N4R8		PNC BANK, N.A.	50	\$6,492,358.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$6,492,358.43	100%	0	\$0.00		0	\$0.00		0
31418N4S6		PNC BANK, N.A.	20	\$2,299,948.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,299,948.56	100%	0	\$0.00		0	\$0.00		0
31418N4T4		PNC BANK, N.A.	9	\$2,405,715.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,405,715.07	100%	0	\$0.00		0	\$0.00		0
31418N4U1		PNC BANK, N.A.	17	\$4,304,077.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,304,077.90	100%	0	\$0.00		0	\$0.00		0
31418N4V9		PNC BANK, N.A.	45	\$11,282,199.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,282,199.93	100%	0	\$0.00		0	\$0.00		0
31418N4W7		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,363,883.29	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,050,997.49	100%	0	\$0.00		0	\$0.00		0
31418N4X5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,148,480.52	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,408,851.16	100%	0	\$0.00		0	\$0.00		0
31418N4Y3		THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,022,461.64	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,221,206.64	100%	0	\$0.00		0	\$0.00		0
31418N4Z0		QUICKEN LOANS INC.	68	\$15,683,757.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,683,757.93	100%	0	\$0.00		0	\$0.00		0
31418N5A4		QUICKEN LOANS INC.	64	\$15,544,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,544,175.00	100%	0	\$0.00		0	\$0.00		0
31418N5B2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$606,100.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,717,708.06	100%	0	\$0.00		0	\$0.00		0

31418N5C0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,098,136.00	100%	0	\$0.00		0	\$0.00		0
31418N5D8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$874,500.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,450,478.00	100%	0	\$0.00		0	\$0.00		0
31418N5E6	FIFTH THIRD BANK	34	\$3,195,895.56	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$429,885.09	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,625,780.65	100%	0	\$0.00		0	\$0.00		0
31418N5F3	FIFTH THIRD BANK	29	\$6,451,448.57	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,167,333.94	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,618,782.51	100%	0	\$0.00		0	\$0.00		0
31418N5G1	FIFTH THIRD BANK	17	\$1,801,767.49	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,218,326.22	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,020,093.71	100%	0	\$0.00		0	\$0.00		0
31418N5H9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,768,137.13	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,354,652.13	100%	0	\$0.00		0	\$0.00		0
31418N5J5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,689,833.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,896,119.29	100%	0	\$0.00		0	\$0.00		0
31418N5K2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$797,944.92	54.48%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY																		
		Unavailable	7	\$666,772.71	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,464,717.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418N5L0		Unavailable	59	\$13,015,702.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,015,702.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418N5M8		Unavailable	30	\$4,595,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,595,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418N5N6		MORTGAGEAMERICA INC.	7	\$374,188.96	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$731,165.20	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,105,354.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418N5P1		COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,334,704.53	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,825,941.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418N5Q9		COLONIAL SAVINGS FA	6	\$631,427.58	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$899,085.76	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,530,513.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418N5R7		Unavailable	12	\$2,148,716.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,148,716.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418N5S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,402,098.68	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,941,737.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418N5T3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,902,956.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418N5U0		Unavailable	51	\$13,503,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$13,503,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31418N5V8	Unavailable	367	\$92,583,965.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$92,583,965.98	100%	0	\$0.00		0	\$0.00		0
31418N5W6	Unavailable	160	\$37,384,664.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$37,384,664.36	100%	0	\$0.00		0	\$0.00		0
31418N5X4	Unavailable	29	\$5,444,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,444,525.00	100%	0	\$0.00		0	\$0.00		0
31418N5Y2	Unavailable	47	\$4,599,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,599,950.00	100%	0	\$0.00		0	\$0.00		0
31418N5Z9	Unavailable	16	\$1,566,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,566,175.00	100%	0	\$0.00		0	\$0.00		0
31418N6A3	Unavailable	34	\$2,507,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,507,700.00	100%	0	\$0.00		0	\$0.00		0
31418N6B1	Unavailable	19	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,274,800.00	100%	0	\$0.00		0	\$0.00		0
31418N6C9	Unavailable	6	\$1,031,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,031,200.00	100%	0	\$0.00		0	\$0.00		0
31418ND23	BANK OF AMERICA, N.A.	118	\$11,497,404.10	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,498,649.55	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$17,996,053.65	100%	0	\$0.00		0	\$0.00		0
31418ND31	BANK OF AMERICA, N.A.	482	\$98,832,754.51	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$50,969,607.64	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		732	\$149,802,362.15	100%	0	\$0.00		0	\$0.00		0
31418ND49	BANK OF AMERICA, N.A.	284	\$72,403,271.70	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$109,172,549.70	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		664	\$181,575,821.40	100%	0	\$0.00		0	\$0.00		0
31418ND56	BANK OF AMERICA, N.A.	89	\$10,479,494.31	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,355,317.17	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$14,834,811.48	100%	0	\$0.00		0	\$0.00		0
31418ND64	BANK OF AMERICA, N.A.	94	\$27,952,458.91	48.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	100	\$30,259,709.56	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$58,212,168.47	100%	0	\$0.00		0	\$0.00		0
31418ND72		BANK OF AMERICA, N.A.	9	\$1,907,202.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,907,202.34	100%	0	\$0.00		0	\$0.00		0
31418ND80		BANK OF AMERICA, N.A.	176	\$17,353,520.16	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,565,639.05	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$25,919,159.21	100%	0	\$0.00		0	\$0.00		0
31418ND98		BANK OF AMERICA, N.A.	527	\$126,926,214.16	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$49,079,499.27	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			728	\$176,005,713.43	100%	0	\$0.00		0	\$0.00		0
31418NDE7		BANK OF AMERICA, N.A.	188	\$41,985,483.22	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$58,029,648.74	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			461	\$100,015,131.96	100%	0	\$0.00		0	\$0.00		0
31418NDF4		BANK OF AMERICA, N.A.	122	\$32,561,716.88	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$67,448,178.26	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$100,009,895.14	100%	0	\$0.00		0	\$0.00		0
31418NDG2		BANK OF AMERICA, N.A.	363	\$99,793,825.76	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	365	\$99,447,413.57	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			728	\$199,241,239.33	100%	0	\$0.00		0	\$0.00		0
31418NDH0		BANK OF AMERICA, N.A.	62	\$17,262,370.97	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,693,208.92	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$26,955,579.89	100%	0	\$0.00		0	\$0.00		0
31418NDJ6		BANK OF AMERICA, N.A.	127	\$8,668,636.16	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,332,167.73	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$12,000,803.89	100%	0	\$0.00		0	\$0.00		0
31418NDK3		BANK OF AMERICA, N.A.	41	\$11,690,557.46	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,311,002.37	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,001,559.83	100%	0	\$0.00		0	\$0.00		0

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31418NDL1	BANK OF AMERICA, N.A.	71	\$20,116,596.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,116,596.41	100%	0	\$0.00		0	\$0.00		0
31418NDM9	BANK OF AMERICA, N.A.	14	\$3,143,843.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,143,843.90	100%	0	\$0.00		0	\$0.00		0
31418NDN7	BANK OF AMERICA, N.A.	11	\$2,605,204.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,605,204.07	100%	0	\$0.00		0	\$0.00		0
31418NDP2	BANK OF AMERICA, N.A.	5	\$1,190,274.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,190,274.00	100%	0	\$0.00		0	\$0.00		0
31418NDQ0	BANK OF AMERICA, N.A.	8	\$1,542,399.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,542,399.76	100%	0	\$0.00		0	\$0.00		0
31418NDR8	BANK OF AMERICA, N.A.	186	\$44,112,081.83	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$56,051,956.28	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$100,164,038.11	100%	0	\$0.00		0	\$0.00		0
31418NDS6	BANK OF AMERICA, N.A.	80	\$25,245,482.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$25,245,482.11	100%	0	\$0.00		0	\$0.00		0
31418NDT4	BANK OF AMERICA, N.A.	39	\$10,050,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,050,084.00	100%	0	\$0.00		0	\$0.00		0
31418NDU1	BANK OF AMERICA, N.A.	495	\$132,574,973.49	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$67,235,520.63	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$199,810,494.12	100%	0	\$0.00		0	\$0.00		0
31418NDV9	BANK OF AMERICA, N.A.	3	\$812,457.90	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$477,283.78	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,289,741.68	100%	0	\$0.00		0	\$0.00		0
31418NDW7	BANK OF AMERICA, N.A.	17	\$5,021,517.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,021,517.35	100%	0	\$0.00		0	\$0.00		0

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31418NDX5	BANK OF AMERICA, N.A.	276	\$59,844,731.48	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	330	\$71,019,750.61	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		606	\$130,864,482.09	100%	0	\$0.00		0	\$0.00		0
31418NDY3	BANK OF AMERICA, N.A.	111	\$26,205,217.25	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	403	\$102,440,784.74	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$128,646,001.99	100%	0	\$0.00		0	\$0.00		0
31418NDZ0	BANK OF AMERICA, N.A.	86	\$6,084,302.69	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,482,323.63	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$8,566,626.32	100%	0	\$0.00		0	\$0.00		0
31418NEA4	BANK OF AMERICA, N.A.	10	\$1,173,700.00	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,293,700.00	100%	0	\$0.00		0	\$0.00		0
31418NEB2	BANK OF AMERICA, N.A.	16	\$4,015,606.48	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,558,672.28	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,574,278.76	100%	0	\$0.00		0	\$0.00		0
31418NF39	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$396,000.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,367,000.00	100%	0	\$0.00		0	\$0.00		0
31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$540,500.00	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,066,000.00	100%	0	\$0.00		0	\$0.00		0
31418NF54	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,481,300.00	90.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$272,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,753,300.00	100%	0	\$0.00		0	\$0.00		0
31418NF62		SUNTRUST MORTGAGE INC.	11	\$1,029,974.77	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$547,769.60	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,577,744.37	100%	0	\$0.00		0	\$0.00		0
31418NF70		SUNTRUST MORTGAGE INC.	8	\$1,116,541.33	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$421,862.70	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,538,404.03	100%	0	\$0.00		0	\$0.00		0
31418NF88		SUNTRUST MORTGAGE INC.	139	\$35,698,776.93	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$20,954,634.37	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$56,653,411.30	100%	0	\$0.00		0	\$0.00		0
31418NF96		SUNTRUST MORTGAGE INC.	140	\$32,508,181.15	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,176,461.50	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$50,684,642.65	100%	0	\$0.00		0	\$0.00		0
31418NFY1		Unavailable	6	\$1,338,868.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,338,868.03	100%	0	\$0.00		0	\$0.00		0
31418NFZ8		Unavailable	14	\$2,518,408.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,518,408.05	100%	0	\$0.00		0	\$0.00		0
31418NG20		GUARANTY BANK F.S.B.	12	\$1,278,267.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,278,267.56	100%	0	\$0.00		0	\$0.00		0
31418NG38		GUARANTY BANK F.S.B.	14	\$1,417,149.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,417,149.51	100%	0	\$0.00		0	\$0.00		0
31418NG46		GUARANTY BANK F.S.B.	9	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,031,500.00	100%	0	\$0.00		0	\$0.00		0
31418NG53		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$454,794.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$3,136,826.00	100%	0	\$0.00		0	\$0.00		0
31418NG61		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$4,345,318.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,345,318.50	100%	0	\$0.00		0	\$0.00		0
31418NG79		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,224,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,224,900.00	100%	0	\$0.00		0	\$0.00		0
31418NG87		RBS CITIZENS, NA	11	\$2,664,044.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,664,044.61	100%	0	\$0.00		0	\$0.00		0
31418NG95		RBS CITIZENS, NA	20	\$1,422,895.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,422,895.80	100%	0	\$0.00		0	\$0.00		0
31418NGA2		SUNTRUST MORTGAGE INC.	83	\$19,088,245.48	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$20,495,069.23	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$39,583,314.71	100%	0	\$0.00		0	\$0.00		0
31418NGB0		SUNTRUST MORTGAGE INC.	34	\$20,674,477.11	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$4,706,350.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$25,380,827.11	100%	0	\$0.00		0	\$0.00		0
31418NGC8		SUNTRUST MORTGAGE INC.	8	\$4,107,500.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$16,943,387.92	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$21,050,887.92	100%	0	\$0.00		0	\$0.00		0
31418NGD6		SUNTRUST MORTGAGE INC.	20	\$5,021,009.33	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,163,198.75	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,184,208.08	100%	0	\$0.00		0	\$0.00		0
31418NGE4		SUNTRUST MORTGAGE INC.	95	\$19,641,830.78	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$31,334,252.88	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$50,976,083.66	100%	0	\$0.00		0	\$0.00		0

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31418NGF1	SUNTRUST MORTGAGE INC.	59	\$3,983,449.01	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,838,918.39	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$8,822,367.40	100%	0	\$0.00		0	\$0.00		0
31418NGG9	SUNTRUST MORTGAGE INC.	47	\$4,551,689.50	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,355,519.99	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,907,209.49	100%	0	\$0.00		0	\$0.00		0
31418NGH7	SUNTRUST MORTGAGE INC.	22	\$2,610,958.94	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,586,632.16	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,197,591.10	100%	0	\$0.00		0	\$0.00		0
31418NGJ3	SUNTRUST MORTGAGE INC.	24	\$5,440,378.42	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,812,539.37	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,252,917.79	100%	0	\$0.00		0	\$0.00		0
31418NGK0	SUNTRUST MORTGAGE INC.	14	\$771,643.48	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,041,820.54	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,813,464.02	100%	0	\$0.00		0	\$0.00		0
31418NGL8	SUNTRUST MORTGAGE INC.	7	\$654,438.84	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,031,260.08	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,685,698.92	100%	0	\$0.00		0	\$0.00		0
31418NGM6	SUNTRUST MORTGAGE INC.	31	\$6,476,789.22	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,500,480.82	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,977,270.04	100%	0	\$0.00		0	\$0.00		0
31418NGN4	SUNTRUST MORTGAGE INC.	7	\$955,549.64	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,326,763.06	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,282,312.70	100%	0	\$0.00		0	\$0.00		0
31418NGP9	SUNTRUST MORTGAGE INC.	69	\$19,121,794.53	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$25,771,364.38	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$44,893,158.91	100%	0	\$0.00		0	\$0.00		0
31418NGQ7	SUNTRUST	13	\$3,791,597.34	54.08%	0	\$0.00	NA	0	\$0.00	NA	0

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31418NHC7	RBS CITIZENS, NA	15	\$3,125,996.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,125,996.00	100%	0	\$0.00		0	\$0.00		0
31418NHD5	RBS CITIZENS, NA	79	\$14,320,118.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,320,118.26	100%	0	\$0.00		0	\$0.00		0
31418NHE3	RBS CITIZENS, NA	25	\$3,463,071.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,463,071.88	100%	0	\$0.00		0	\$0.00		0
31418NHF0	RBS CITIZENS, NA	50	\$11,166,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,166,654.00	100%	0	\$0.00		0	\$0.00		0
31418NHZ6	RBS CITIZENS, NA	36	\$6,802,844.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,802,844.99	100%	0	\$0.00		0	\$0.00		0
31418NHN1	Unavailable	17	\$1,122,280.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,122,280.29	100%	0	\$0.00		0	\$0.00		0
31418NJP6	Unavailable	9	\$2,133,136.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,133,136.11	100%	0	\$0.00		0	\$0.00		0
31418NMQ4	Unavailable	14	\$1,827,574.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,827,574.65	100%	0	\$0.00		0	\$0.00		0
31418NNS0	Unavailable	13	\$1,283,817.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,283,817.61	100%	0	\$0.00		0	\$0.00		0
31418NNT8	Unavailable	14	\$2,699,405.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,699,405.46	100%	0	\$0.00		0	\$0.00		0
31418NKNV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,000.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,053,900.00	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,264,900.00	100%	0	\$0.00		0	\$0.00		0
31418NLL65	Unavailable	7	\$1,256,557.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,256,557.97	100%	0	\$0.00		0	\$0.00		0
31418NLL73	Unavailable	21	\$1,187,099.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,187,099.54	100%	0	\$0.00		0	\$0.00		0
31418NLL99	Unavailable	13	\$1,776,382.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,776,382.01	100%	0	\$0.00		0	\$0.00		0

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31418NM23	Unavailable	63	\$6,063,462.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,063,462.37	100%	0	\$0.00		0	\$0.00		0
31418NM31	Unavailable	19	\$1,813,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,813,425.00	100%	0	\$0.00		0	\$0.00		0
31418NM49	Unavailable	10	\$1,853,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,853,150.00	100%	0	\$0.00		0	\$0.00		0
31418NM56	U.S. BANK N.A.	2	\$714,451.75	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,703,515.64	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,417,967.39	100%	0	\$0.00		0	\$0.00		0
31418NM64	Unavailable	24	\$6,384,303.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,384,303.55	100%	0	\$0.00		0	\$0.00		0
31418NM72	Unavailable	14	\$2,257,715.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,257,715.60	100%	0	\$0.00		0	\$0.00		0
31418NM80	Unavailable	16	\$2,271,097.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,271,097.34	100%	0	\$0.00		0	\$0.00		0
31418NM98	U.S. BANK N.A.	1	\$125,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,198,363.51	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,323,363.51	100%	0	\$0.00		0	\$0.00		0
31418NMA5	Unavailable	8	\$1,162,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,162,300.00	100%	0	\$0.00		0	\$0.00		0
31418NMB3	Unavailable	9	\$1,781,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,781,907.00	100%	0	\$0.00		0	\$0.00		0
31418NMQ0	Unavailable	11	\$1,750,242.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,750,242.50	100%	0	\$0.00		0	\$0.00		0
31418NMR8	Unavailable	190	\$39,111,392.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$39,111,392.25	100%	0	\$0.00		0	\$0.00		0
31418NMS6	Unavailable	140	\$22,256,436.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$22,256,436.85	100%	0	\$0.00		0	\$0.00		0
31418NMT4	Unavailable	33	\$3,054,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,054,900.00	100%	0	\$0.00		0	\$0.00		0
31418NMU1	Unavailable	82	\$20,245,785.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$20,245,785.70	100%	0	\$0.00		0	\$0.00		0
31418NMV9		Unavailable	473	\$113,512,324.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$113,512,324.47	100%	0	\$0.00		0	\$0.00		0
31418NMW7		Unavailable	190	\$44,643,695.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$44,643,695.57	100%	0	\$0.00		0	\$0.00		0
31418NMX5		Unavailable	35	\$7,347,962.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,347,962.77	100%	0	\$0.00		0	\$0.00		0
31418NMY3		Unavailable	46	\$3,322,706.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,322,706.66	100%	0	\$0.00		0	\$0.00		0
31418NMZ0		Unavailable	31	\$2,121,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,121,850.00	100%	0	\$0.00		0	\$0.00		0
31418NN22		SUNTRUST MORTGAGE INC.	1	\$325,000.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,403,000.00	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,728,000.00	100%	0	\$0.00		0	\$0.00		0
31418NN30		SUNTRUST MORTGAGE INC.	2	\$536,823.21	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$570,613.83	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,107,437.04	100%	0	\$0.00		0	\$0.00		0
31418NN48		SUNTRUST MORTGAGE INC.	40	\$12,397,761.24	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$16,300,594.73	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$28,698,355.97	100%	0	\$0.00		0	\$0.00		0
31418NN55		SUNTRUST MORTGAGE INC.	3	\$618,000.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,388,803.28	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,006,803.28	100%	0	\$0.00		0	\$0.00		0
31418NN63		SUNTRUST MORTGAGE INC.	16	\$6,076,154.40	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$758,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,834,154.40	100%	0	\$0.00		0	\$0.00		0
31418NN71		SUNTRUST MORTGAGE INC.	4	\$1,516,500.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$6,495,250.00	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$8,011,750.00	100%	0	\$0.00		0	\$0.00		0

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31418NNA4	Unavailable	18	\$1,624,446.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,624,446.47	100%	0	\$0.00		0	\$0.00		0
31418NNB2	U.S. BANK N.A.	26	\$9,665,417.91	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$72,391,542.24	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$82,056,960.15	100%	0	\$0.00		0	\$0.00		0
31418NNC0	U.S. BANK N.A.	13	\$3,286,553.25	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$26,899,004.39	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$30,185,557.64	100%	0	\$0.00		0	\$0.00		0
31418NND8	U.S. BANK N.A.	4	\$664,024.99	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,975,680.03	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,639,705.02	100%	0	\$0.00		0	\$0.00		0
31418NNE6	U.S. BANK N.A.	5	\$690,395.24	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,048,075.18	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,738,470.42	100%	0	\$0.00		0	\$0.00		0
31418NNG1	SUNTRUST MORTGAGE INC.	35	\$9,133,578.32	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,928,292.66	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,061,870.98	100%	0	\$0.00		0	\$0.00		0
31418NNH9	SUNTRUST MORTGAGE INC.	62	\$16,562,941.96	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$13,458,873.34	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$30,021,815.30	100%	0	\$0.00		0	\$0.00		0
31418NNJ5	SUNTRUST MORTGAGE INC.	10	\$3,171,550.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,839,470.00	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,011,020.00	100%	0	\$0.00		0	\$0.00		0
31418NNM8	SUNTRUST MORTGAGE INC.	9	\$2,220,000.00	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$7,814,850.00	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,034,850.00	100%	0	\$0.00		0	\$0.00		0
31418NNN6	SUNTRUST MORTGAGE INC.	9	\$3,479,547.00	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,512,800.00	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$9,992,347.00	100%	0	\$0.00		0	\$0.00		0
31418NNP1		15	\$4,641,606.33	46.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.									
	Unavailable	18	\$5,379,427.73	53.68%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,021,034.06	100%	0	\$0.00		0	\$0.00	0
31418NNQ9	SUNTRUST MORTGAGE INC.	22	\$5,911,899.25	39.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$9,086,989.38	60.58%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$14,998,888.63	100%	0	\$0.00		0	\$0.00	0
31418NNR7	SUNTRUST MORTGAGE INC.	40	\$9,578,938.34	31.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$20,406,467.12	68.05%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$29,985,405.46	100%	0	\$0.00		0	\$0.00	0
31418NNS5	SUNTRUST MORTGAGE INC.	40	\$11,397,826.16	45.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,620,438.85	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$25,018,265.01	100%	0	\$0.00		0	\$0.00	0
31418NNT3	SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,004,054.04	100%	0	\$0.00		0	\$0.00	0
31418NNU0	SUNTRUST MORTGAGE INC.	31	\$7,159,886.55	35.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,860,907.41	64.24%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$20,020,793.96	100%	0	\$0.00		0	\$0.00	0
31418NNV8	SUNTRUST MORTGAGE INC.	25	\$7,520,191.63	37.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$12,483,917.59	62.41%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$20,004,109.22	100%	0	\$0.00		0	\$0.00	0
31418NNW6	SUNTRUST MORTGAGE INC.	5	\$438,140.00	36.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$748,119.50	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,186,259.50	100%	0	\$0.00		0	\$0.00	0
31418NNX4	SUNTRUST MORTGAGE INC.	15	\$4,539,900.00	30.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$10,556,350.00	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$15,096,250.00	100%	0	\$0.00		0	\$0.00	0
31418NNY2	SUNTRUST	5	\$1,660,500.00	23.91%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE INC.								
		Unavailable	16	\$5,285,470.00	76.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,945,970.00	100%	0	\$0.00		0	\$0.00
31418NNZ9		SUNTRUST MORTGAGE INC.	1	\$242,000.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,318,500.00	84.49%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,560,500.00	100%	0	\$0.00		0	\$0.00
31418NP20		U.S. BANK N.A.	11	\$3,654,051.47	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,463,391.79	72.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,117,443.26	100%	0	\$0.00		0	\$0.00
31418NP38		U.S. BANK N.A.	43	\$6,929,900.53	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,209,787.13	37.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,139,687.66	100%	0	\$0.00		0	\$0.00
31418NP46		U.S. BANK N.A.	4	\$541,786.06	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,511,260.48	82.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,053,046.54	100%	0	\$0.00		0	\$0.00
31418NP53		U.S. BANK N.A.	4	\$458,998.12	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,053,279.86	69.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,512,277.98	100%	0	\$0.00		0	\$0.00
31418NP61		U.S. BANK N.A.	5	\$495,113.45	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,030.48	66.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,477,143.93	100%	0	\$0.00		0	\$0.00
31418NP79		U.S. BANK N.A.	2	\$84,843.01	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,518,714.07	94.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,603,557.08	100%	0	\$0.00		0	\$0.00
31418NPZ7		U.S. BANK N.A.	37	\$10,760,769.72	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,082,652.56	72.99%	0	\$0.00	NA	0	\$0.00
Total			137	\$39,843,422.28	100%	0	\$0.00		0	\$0.00
31418NQB9		CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,542,941.82	100%	0	\$0.00		0	\$0.00
31418NQC7		CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,568,831.00	100%	0	\$0.00		0	\$0.00
31418NQD5			17	\$1,036,298.29	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
Total			17	\$1,036,298.29	100%	0	\$0.00	0	\$0.00	0
31418NQE3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$97,000.00	6.59%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,472,187.95	100%	0	\$0.00	0	\$0.00	0
31418NQF0		GUARANTY BANK F.S.B.	14	\$1,638,721.00	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,638,721.00	100%	0	\$0.00	0	\$0.00	0
31418NQG8		GUARANTY BANK F.S.B.	12	\$1,035,050.00	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,035,050.00	100%	0	\$0.00	0	\$0.00	0
31418NQH6		FIFTH THIRD BANK	42	\$8,070,326.19	73.05%	0	\$0.00	NA	\$0.00	NA
		Unavailable	11	\$2,977,150.00	26.95%	0	\$0.00	NA	\$0.00	NA
Total			53	\$11,047,476.19	100%	0	\$0.00	0	\$0.00	0
31418NQJ2		FIFTH THIRD BANK	23	\$1,809,684.97	54.45%	0	\$0.00	NA	\$0.00	NA
		Unavailable	17	\$1,514,116.70	45.55%	0	\$0.00	NA	\$0.00	NA
Total			40	\$3,323,801.67	100%	0	\$0.00	0	\$0.00	0
31418NQG9		FIFTH THIRD BANK	11	\$1,468,949.00	50.09%	0	\$0.00	NA	\$0.00	NA
		Unavailable	11	\$1,463,736.23	49.91%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,932,685.23	100%	0	\$0.00	0	\$0.00	0
31418NQL7		FIFTH THIRD BANK	7	\$1,169,200.00	38.08%	0	\$0.00	NA	\$0.00	NA
		Unavailable	12	\$1,901,300.00	61.92%	0	\$0.00	NA	\$0.00	NA
Total			19	\$3,070,500.00	100%	0	\$0.00	0	\$0.00	0
31418NQM5		FIFTH THIRD BANK	34	\$9,037,985.75	23.93%	0	\$0.00	NA	\$0.00	NA
		Unavailable	93	\$28,733,466.52	76.07%	0	\$0.00	NA	\$0.00	NA
Total			127	\$37,771,452.27	100%	0	\$0.00	0	\$0.00	0
31418NQN3		FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0	\$0.00	NA	\$0.00	NA
		Unavailable	21	\$2,256,869.86	58.86%	0	\$0.00	NA	\$0.00	NA
Total			36	\$3,834,598.19	100%	0	\$0.00	0	\$0.00	0
31418NQP8		FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	0	\$0.00	NA	\$0.00	NA
		Unavailable	39	\$9,880,572.48	69.16%	0	\$0.00	NA	\$0.00	NA
Total			58	\$14,286,516.59	100%	0	\$0.00	0	\$0.00	0

31418NQQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,133,445.99	100%	0	\$0.00		0	\$0.00		0
31418NTU4	U.S. BANK N.A.	3	\$356,510.75	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,090,897.32	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,447,408.07	100%	0	\$0.00		0	\$0.00		0
31418NTV2	U.S. BANK N.A.	5	\$499,341.22	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,328,319.51	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,827,660.73	100%	0	\$0.00		0	\$0.00		0
31418NTW0	U.S. BANK N.A.	17	\$1,186,926.78	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,101,278.51	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,288,205.29	100%	0	\$0.00		0	\$0.00		0
31418NW22	Unavailable	9	\$1,954,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,954,700.00	100%	0	\$0.00		0	\$0.00		0
31418NW30	Unavailable	155	\$32,456,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$32,456,975.00	100%	0	\$0.00		0	\$0.00		0
31418NW48	Unavailable	110	\$16,548,080.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$16,548,080.43	100%	0	\$0.00		0	\$0.00		0
31418NW55	Unavailable	21	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,736,000.00	100%	0	\$0.00		0	\$0.00		0
31418NW63	Unavailable	55	\$13,437,962.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,437,962.27	100%	0	\$0.00		0	\$0.00		0
31418NW71	Unavailable	430	\$103,844,806.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$103,844,806.20	100%	0	\$0.00		0	\$0.00		0
31418NW89	Unavailable	195	\$48,854,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$48,854,675.00	100%	0	\$0.00		0	\$0.00		0
31418P3S2	BANK OF AMERICA, N.A.	433	\$198,965,122.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$198,965,122.83	100%	0	\$0.00		0	\$0.00		0
31418P3T0	BANK OF AMERICA, N.A.	31	\$8,410,428.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,410,428.77	100%	0	\$0.00		0	\$0.00		0

31418P3U7	BANK OF AMERICA, N.A.	108	\$51,262,037.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$51,262,037.95	100%	0	\$0.00		0	\$0.00		0
31418P3V5	BANK OF AMERICA, N.A.	8	\$2,732,140.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,732,140.50	100%	0	\$0.00		0	\$0.00		0
31418P3W3	BANK OF AMERICA, N.A.	90	\$25,320,843.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,320,843.90	100%	0	\$0.00		0	\$0.00		0
31418P3X1	BANK OF AMERICA, N.A.	6	\$2,940,859.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,940,859.27	100%	0	\$0.00		0	\$0.00		0
31418P3Y9	BANK OF AMERICA, N.A.	16	\$4,058,111.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,058,111.68	100%	0	\$0.00		0	\$0.00		0
31418P3Z6	BANK OF AMERICA, N.A.	5	\$1,249,472.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,249,472.63	100%	0	\$0.00		0	\$0.00		0
31418P4A0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$7,830,328.94	100%	0	\$0.00		0	\$0.00		0
31418P4B8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$11,236,898.35	100%	0	\$0.00		0	\$0.00		0
31418P4D4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,111,128.08	100%	0	\$0.00		0	\$0.00		0
31418P4F9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$19,386,553.14	100%	0	\$0.00		0	\$0.00		0
31418P4J1	CITIGROUP GLOBAL MARKETS REALTY	17	\$11,546,519.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			17	\$11,546,519.17	100%	0	\$0.00		0	\$0.00
31418PAT2		METLIFE BANK, NA	11	\$784,399.00	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$252,400.00	24.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,036,799.00	100%	0	\$0.00		0	\$0.00
31418PAU9		METLIFE BANK, NA	7	\$722,027.00	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,400.00	29.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,427.00	100%	0	\$0.00		0	\$0.00
31418PAV7		METLIFE BANK, NA	8	\$3,472,040.00	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,108,993.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$11,581,033.00	100%	0	\$0.00		0	\$0.00
31418PAW5		METLIFE BANK, NA	1	\$360,000.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$762,000.00	67.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,122,000.00	100%	0	\$0.00		0	\$0.00
31418PAX3		METLIFE BANK, NA	12	\$3,056,342.86	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,586,615.00	60.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,642,957.86	100%	0	\$0.00		0	\$0.00
31418PAY1		METLIFE BANK, NA	7	\$1,633,550.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,633,550.69	100%	0	\$0.00		0	\$0.00
31418PB20		U.S. BANK N.A.	1	\$59,500.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,269,200.76	95.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,328,700.76	100%	0	\$0.00		0	\$0.00
31418PB38		U.S. BANK N.A.	2	\$236,000.00	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,593,568.93	87.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,829,568.93	100%	0	\$0.00		0	\$0.00
31418PB46		U.S. BANK N.A.	6	\$1,379,975.83	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,348,368.82	85.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,728,344.65	100%	0	\$0.00		0	\$0.00
31418PBL8		U.S. BANK N.A.	4	\$716,297.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,026.18	57.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,675,323.18	100%	0	\$0.00		0	\$0.00
31418PBM6		RBS CITIZENS, NA	44	\$11,163,174.90	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,163,174.90	100%	0	\$0.00		0	\$0.00

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31418PBS3		AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,528,167.85	100%	0	\$0.00		0	\$0.00		0
31418PBV6		Unavailable	11	\$1,648,689.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,648,689.48	100%	0	\$0.00		0	\$0.00		0
31418PBW4		PNC BANK, N.A.	33	\$2,778,861.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,778,861.21	100%	0	\$0.00		0	\$0.00		0
31418PBX2		PNC BANK, N.A.	16	\$1,179,408.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,179,408.02	100%	0	\$0.00		0	\$0.00		0
31418PBY0		PNC BANK, N.A.	13	\$1,612,708.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,612,708.13	100%	0	\$0.00		0	\$0.00		0
31418PBZ7		PNC BANK, N.A.	22	\$4,746,799.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,746,799.38	100%	0	\$0.00		0	\$0.00		0
31418PD28		FIFTH THIRD BANK	73	\$12,624,006.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,624,006.91	100%	0	\$0.00		0	\$0.00		0
31418PD36		FIFTH THIRD BANK	20	\$1,897,655.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,897,655.18	100%	0	\$0.00		0	\$0.00		0
31418PD44		FIFTH THIRD BANK	40	\$2,432,636.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,432,636.29	100%	0	\$0.00		0	\$0.00		0
31418PD51		FIFTH THIRD BANK	49	\$10,420,643.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,420,643.44	100%	0	\$0.00		0	\$0.00		0
31418PD69		FIFTH THIRD BANK	41	\$3,970,614.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,970,614.36	100%	0	\$0.00		0	\$0.00		0
31418PD77		FIFTH THIRD BANK	43	\$5,533,812.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,533,812.60	100%	0	\$0.00		0	\$0.00		0
31418PD85		FIFTH THIRD BANK	82	\$5,211,449.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,211,449.09	100%	0	\$0.00		0	\$0.00		0
31418PDS1		Unavailable	16	\$1,564,229.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,564,229.56	100%	0	\$0.00		0	\$0.00		0
31418PDT9		Unavailable	27	\$2,321,076.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,321,076.36	100%	0	\$0.00		0	\$0.00		0

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31418PDU6	Unavailable	30	\$3,744,494.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,744,494.49	100%	0	\$0.00		0	\$0.00		0
31418PDV4	Unavailable	23	\$3,136,737.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,136,737.82	100%	0	\$0.00		0	\$0.00		0
31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$53,747,200.06	100%	0	\$0.00		0	\$0.00		0
31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,437,000.59	100%	0	\$0.00		0	\$0.00		0
31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,427,250.91	100%	0	\$0.00		0	\$0.00		0
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,589,181.16	100%	0	\$0.00		0	\$0.00		0
31418PEA9	QUICKEN LOANS INC.	69	\$16,145,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,145,275.00	100%	0	\$0.00		0	\$0.00		0
31418PEB7	QUICKEN LOANS INC.	143	\$33,458,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$33,458,675.00	100%	0	\$0.00		0	\$0.00		0
31418PEC5	CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,200,138.96	100%	0	\$0.00		0	\$0.00		0
31418PED3	CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,706,604.46	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,384,734.46	100%	0	\$0.00		0	\$0.00		0
31418PEE1	CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,510,511.27	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,845,511.27	100%	0	\$0.00		0	\$0.00		0
31418PEF8	CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$22,156,651.70	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$24,968,701.05	100%	0	\$0.00		0	\$0.00		0

31418PEG6	CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,842,300.00	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$15,132,069.00	100%	0	\$0.00		0	\$0.00		0
31418PEJ0	CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$17,565,037.61	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$38,685,367.44	100%	0	\$0.00		0	\$0.00		0
31418PEK7	CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$10,069,601.16	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$19,774,940.86	100%	0	\$0.00		0	\$0.00		0
31418PEL5	CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,670,375.64	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,152,491.18	100%	0	\$0.00		0	\$0.00		0
31418PEM3	CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$54,103,071.52	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$100,004,783.92	100%	0	\$0.00		0	\$0.00		0
31418PEN1	CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$734,312.44	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,140,312.44	100%	0	\$0.00		0	\$0.00		0
31418PEP6	CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$787,500.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,035,900.00	100%	0	\$0.00		0	\$0.00		0
31418PHF5	FIRST PLACE BANK	11	\$2,488,201.65	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,478,947.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,967,148.65	100%	0	\$0.00		0	\$0.00		0
31418PHG3	CIT BANK, NATIONAL ASSOCIATION	16	\$3,901,800.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,901,800.33	100%	0	\$0.00		0	\$0.00		0
31418PHH1	CIT BANK,	19	\$5,093,401.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION								
Total			19	\$5,093,401.89	100%	0	\$0.00		0	\$0.00
31418PHJ7		CIT BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,117,310.02	100%	0	\$0.00		0	\$0.00
31418PKC8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$356,740.14	15.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,290,605.38	100%	0	\$0.00		0	\$0.00
31418PKD6		Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,026,621.72	100%	0	\$0.00		0	\$0.00
31418PKE4		Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,926,373.64	100%	0	\$0.00		0	\$0.00
31418PKF1		Unavailable	45	\$13,404,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,404,945.00	100%	0	\$0.00		0	\$0.00
31418PNJ0		Unavailable	11	\$2,016,063.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,063.04	100%	0	\$0.00		0	\$0.00
31418PNK7		Unavailable	21	\$1,293,319.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,293,319.32	100%	0	\$0.00		0	\$0.00
31418PNL5		Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,423,852.40	100%	0	\$0.00		0	\$0.00
31418PNM3		Unavailable	21	\$1,151,024.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,151,024.95	100%	0	\$0.00		0	\$0.00
31418PNN1		Unavailable	7	\$1,042,606.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,606.69	100%	0	\$0.00		0	\$0.00
31418PNP6		Unavailable	7	\$1,073,204.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,204.30	100%	0	\$0.00		0	\$0.00
31418PNQ4		Unavailable	8	\$1,006,105.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,105.12	100%	0	\$0.00		0	\$0.00
31418PNR2		Unavailable	9	\$1,017,443.54	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,017,443.54	100%	0	\$0.00		0	\$0.00		0
31418PNS0	Unavailable		12	\$1,053,007.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,053,007.38	100%	0	\$0.00		0	\$0.00		0
31418PR49	PNC BANK, N.A.		56	\$14,485,419.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,485,419.46	100%	0	\$0.00		0	\$0.00		0
31418PX26	FIFTH THIRD BANK		18	\$2,396,409.98	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,865,207.36	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,261,617.34	100%	0	\$0.00		0	\$0.00		0
31418PX34	FIFTH THIRD BANK		49	\$11,713,085.99	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		139	\$40,183,056.89	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$51,896,142.88	100%	0	\$0.00		0	\$0.00		0
31418PX42	FIFTH THIRD BANK		14	\$1,224,780.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,345,206.00	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,569,986.00	100%	0	\$0.00		0	\$0.00		0
31418PX59	FIFTH THIRD BANK		32	\$7,465,592.70	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$15,853,168.70	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$23,318,761.40	100%	0	\$0.00		0	\$0.00		0
31418PX67	FIFTH THIRD BANK		10	\$1,565,020.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,464,853.07	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,029,873.07	100%	0	\$0.00		0	\$0.00		0
31418PXV2	FIFTH THIRD BANK		6	\$1,189,377.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,189,377.21	100%	0	\$0.00		0	\$0.00		0
31418PXW0	FIFTH THIRD BANK		24	\$3,314,441.72	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$6,438,595.00	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,753,036.72	100%	0	\$0.00		0	\$0.00		0
31418PXX8	FIFTH THIRD BANK		1	\$71,724.96	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,225,396.55	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,297,121.51	100%	0	\$0.00		0	\$0.00		0
31418PXY6	FIFTH THIRD BANK		4	\$905,697.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,250,400.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,156,097.00	100%	0	\$0.00		0	\$0.00		0
31418PXZ3	FIFTH THIRD BANK		29	\$2,231,940.74	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,195,618.63	34.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$3,427,559.37	100%	0	\$0.00		0	\$0.00		0
31421AG98		HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$826,433.61	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$916,433.61	100%	0	\$0.00		0	\$0.00		0
31421AHA4		WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$289,045.03	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$737,856.33	100%	0	\$0.00		0	\$0.00		0
31421AHB2		WELLS FARGO BANK, N.A.	4	\$433,942.63	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$577,085.44	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,011,028.07	100%	0	\$0.00		0	\$0.00		0
31421AHC0		WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$697,758.35	100%	0	\$0.00		0	\$0.00		0
31421AHD8		HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,050,760.53	100%	0	\$0.00		0	\$0.00		0
31421AHE6		HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,461,428.15	100%	0	\$0.00		0	\$0.00		0
31421AHF3		WELLS FARGO BANK, N.A.	11	\$1,464,270.95	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,375,025.08	100%	0	\$0.00		0	\$0.00		0
31421AHG1		WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$949,969.01	100%	0	\$0.00		0	\$0.00		0

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31381KJ59		CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$35,211,850.38	100%	0	\$0.00		0	\$0.00		0
31381KJ75		CAPMARK FINANCE INC.	1	\$35,361,688.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$35,361,688.04	100%	0	\$0.00		0	\$0.00		0
31381L2H9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,613,713.74	100%	0	\$0.00		0	\$0.00		0
31381L2J5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,066,000.00	100%	0	\$0.00		0	\$0.00		0
31381L2X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,998,052.76	100%	0	\$0.00		0	\$0.00		0
31381L2Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,249,077.79	100%	0	\$0.00		0	\$0.00		0
31381L3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,997,025.47	100%	0	\$0.00		0	\$0.00		0
31381L3B1		ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$811,680.12	100%	0	\$0.00		0	\$0.00		0
31381L3C9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,085,071.23	100%	0	\$0.00		0	\$0.00		0
31381L3P0		WELLS FARGO BANK N.A.	1	\$6,155,041.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,155,041.08	100%	0	\$0.00		0	\$0.00		0
31381L3Q8		CWCAPITAL	1	\$2,148,132.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$2,148,132.49	100%	0	\$0.00		0	\$0.00		0
31381L3V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,125,109.03	100%	0	\$0.00		0	\$0.00		0
31381L3Y1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381L4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,616,310.53	100%	0	\$0.00		0	\$0.00		0
31381L4D6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381L4Z7		ALLIANT CAPITAL LLC	1	\$1,278,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,278,000.00	100%	0	\$0.00		0	\$0.00		0
31381L5F0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,570,000.00	100%	0	\$0.00		0	\$0.00		0
31381L5N3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00		0
31381L5P8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381L5Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$795,000.00	100%	0	\$0.00		0	\$0.00		0
31381L5R4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381L5S2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381L6H5		ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$580,000.00	100%	0	\$0.00		0	\$0.00		0
31381L6J1		ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,134,000.00	100%	0	\$0.00		0	\$0.00		0
31381L6K8		ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,062,500.00	100%	0	\$0.00		0	\$0.00		0
31381L6M4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$44,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381L6T9		ALLIANT CAPITAL LLC	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$640,000.00	100%	0	\$0.00		0	\$0.00		0
31381L6W2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,382,000.00	100%	0	\$0.00		0	\$0.00		0
31381L7A9		WELLS FARGO BANK N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381L7D3		WELLS FARGO BANK N.A.	1	\$2,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,467,000.00	100%	0	\$0.00		0	\$0.00		0
31381L7E1		WELLS FARGO BANK N.A.	1	\$3,953,304.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,953,304.68	100%	0	\$0.00		0	\$0.00		0
31381L7F8		WALKER & DUNLOP, LLC	1	\$6,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,280,000.00	100%	0	\$0.00		0	\$0.00		0

31381L7H4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381L7L5	GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$712,000.00	100%	0	\$0.00		0	\$0.00		0
31381L7M3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,071,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,071,000.00	100%	0	\$0.00		0	\$0.00		0
31381LRD1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381LT49	Unavailable	1	\$9,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,020,000.00	100%	0	\$0.00		0	\$0.00		0
31381LT56	Unavailable	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381LT64	Unavailable	1	\$21,543,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$21,543,500.00	100%	0	\$0.00		0	\$0.00		0
31381LT72	Unavailable	1	\$26,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$26,620,000.00	100%	0	\$0.00		0	\$0.00		0
31381LT80	Unavailable	1	\$19,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,085,000.00	100%	0	\$0.00		0	\$0.00		0
31381LT98	Unavailable	1	\$15,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,290,000.00	100%	0	\$0.00		0	\$0.00		0
31381LUA3	Unavailable	1	\$13,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,530,000.00	100%	0	\$0.00		0	\$0.00		0
31381LUB1	Unavailable	1	\$9,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,460,000.00	100%	0	\$0.00		0	\$0.00		0
31381LUC9	Unavailable	1	\$11,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,670,000.00	100%	0	\$0.00		0	\$0.00		0

31381LUD7	Unavailable	1	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,975,000.00	100%	0	\$0.00		0	\$0.00		0
31381LUE5	Unavailable	1	\$16,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,775,000.00	100%	0	\$0.00		0	\$0.00		0
31381LUH8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,873,400.59	100%	0	\$0.00		0	\$0.00		0
31381LV79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,225,559.86	100%	0	\$0.00		0	\$0.00		0
31381LVD6	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,487,405.22	100%	0	\$0.00		0	\$0.00		0
31381LXQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,876,568.76	100%	0	\$0.00		0	\$0.00		0
31381LY84	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00		0
31381LYE1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,998,178.96	100%	0	\$0.00		0	\$0.00		0
31381LYH4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,092,000.00	100%	0	\$0.00		0	\$0.00		0
31381LYQ4	ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381LZS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00		0

31381LZX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,383,140.74	100%	0	\$0.00		0	\$0.00		0
31381MA21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,686,000.00	100%	0	\$0.00		0	\$0.00		0
31381MA47		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,363,000.00	100%	0	\$0.00		0	\$0.00		0
31381MA54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,140,000.00	100%	0	\$0.00		0	\$0.00		0
31381MA62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,164,000.00	100%	0	\$0.00		0	\$0.00		0
31381MA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,782,000.00	100%	0	\$0.00		0	\$0.00		0
31381MA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381MAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,742,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,742,000.00	100%	0	\$0.00		0	\$0.00		0
31381MAB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381MAC9		WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$4,050,000.00	100%	0	\$0.00		0	\$0.00		0
31381MAE5		ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$20,004,400.00	100%	0	\$0.00		0	\$0.00		0
31381MAJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381MAK1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$4,629,000.00	100%	0	\$0.00		0	\$0.00		0
31381MB46		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$8,752,000.00	100%	0	\$0.00		0	\$0.00		0
31381MB79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$6,132,000.00	100%	0	\$0.00		0	\$0.00		0
31381MB87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0.00		0
31381MB95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$7,639,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,161,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$8,161,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,506,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$8,506,000.00	100%	0	\$0.00		0	\$0.00		0

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31381MBC8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,501,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,189,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,189,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,812,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,812,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBF1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,797,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,683,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,683,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBJ3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,630,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBK0		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBL8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,391,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,391,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBM6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,498,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,498,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBN4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,595,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$14,595,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,086,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,527,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBR5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,769,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,843,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,177,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,018,000.00	100%	0	\$0.00		0	\$0.00		0
31381MBX2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381MC29		ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,550,600.00	100%	0	\$0.00		0	\$0.00		0
31381MCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,906,000.00	100%	0	\$0.00		0	\$0.00		0
31381MCB9			1	\$16,719,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$16,719,000.00	100%	0	\$0.00	0	\$0.00	0
31381MCC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,217,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$6,217,000.00	100%	0	\$0.00	0	\$0.00	0
31381MCD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,266,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$5,266,000.00	100%	0	\$0.00	0	\$0.00	0
31381MCE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,827,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$4,827,000.00	100%	0	\$0.00	0	\$0.00	0
31381MCF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,772,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$6,772,000.00	100%	0	\$0.00	0	\$0.00	0
31381MCG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,727,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$34,727,000.00	100%	0	\$0.00	0	\$0.00	0
31381MCH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,081,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$23,081,000.00	100%	0	\$0.00	0	\$0.00	0
31381MCJ2		ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,804,000.00	100%	0	\$0.00	0	\$0.00	0
31381MCK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,671,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$9,671,000.00	100%	0	\$0.00	0	\$0.00	0
31381MCM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,904,000.00	100%	0	\$0.00	NA	\$0.00	NA

Total			1	\$8,904,000.00	100%	0	\$0.00		0	\$0.00		0
31381MCN3		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381MDA0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381MDG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381MDN2		ALLIANT CAPITAL LLC	1	\$1,987,500.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$1,987,500.00	100%	0	\$0.00		0	\$0.00		0
31381MDS1		DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$1,435,000.00	100%	0	\$0.00		0	\$0.00		0
31381MDT9		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381MDV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381MDY8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381ME43		GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$14,875,000.00	100%	0	\$0.00		0	\$0.00		0
31381MEC5		M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100%	0	\$0.00	NA	0	\$0.00		NA

Total			1	\$11,730,000.00	100%	0	\$0.00		0	\$0.00	
31381MED3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$520,000.00	100%	0	\$0.00		0	\$0.00	
31381MEN1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,090,000.00	100%	0	\$0.00		0	\$0.00	
31381MET8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381MF83		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381MFQ3		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00	
31381MGB5		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00	
31381MGD1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381MHE8		HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,606,000.00	100%	0	\$0.00		0	\$0.00	
31410PL35		SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$15,995,746.64	100%	0	\$0.00		0	\$0.00	

31410PL43	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,999,352.46	100%	0	\$0.00		0	\$0.00		0
31412H7B9	REGIONS BANK	91	\$13,524,698.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$13,524,698.70	100%	0	\$0.00		0	\$0.00		0
31412H7D5	REGIONS BANK	7	\$1,012,091.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,012,091.45	100%	0	\$0.00		0	\$0.00		0
31412JA21	REGIONS BANK	28	\$1,625,039.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,625,039.21	100%	0	\$0.00		0	\$0.00		0
31412JA39	REGIONS BANK	19	\$1,837,205.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,837,205.68	100%	0	\$0.00		0	\$0.00		0
31412JA47	REGIONS BANK	20	\$2,632,513.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,632,513.54	100%	0	\$0.00		0	\$0.00		0
31412JAU9	REGIONS BANK	81	\$19,232,581.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,232,581.01	100%	0	\$0.00		0	\$0.00		0
31412JAW5	REGIONS BANK	172	\$31,989,801.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$31,989,801.33	100%	0	\$0.00		0	\$0.00		0
31412JAZ8	REGIONS BANK	34	\$9,004,473.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,004,473.97	100%	0	\$0.00		0	\$0.00		0
31412RC21	ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$143,287.43	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$134,990.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,298,901.90	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,814,602.70	100%	0	\$0.00		0	\$0.00		0
31412RC39	ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$130,142.31	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$111,217.06	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$975,105.76	29.17%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA																		
		SEATTLE BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$75,509.16	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	4	\$300,500.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$930,858.09	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,343,032.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RC47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	3	\$276,247.19	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$180,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,395,999.87	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,470,667.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412RC54		ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	4	\$514,924.49	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$141,600.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$970,449.95	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,161,429.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$170,750.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,456,269.12	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,438,263.65	100%	0	\$0.00		0	\$0.00		0
31412RC70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$616,576.37	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,183,970.27	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,157,364.25	100%	0	\$0.00		0	\$0.00		0
31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$84,461.21	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$182,796.88	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$108,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$186,300.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$186,200.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$86,748.25	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,328,230.77	21.05%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,303,840.19	100%	0	\$0.00		0	\$0.00	0
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A.									
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$109,154.99	2.66%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,354,920.45	33.07%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,097,285.52	100%	0	\$0.00		0	\$0.00	0
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	4	\$616,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88%	0	\$0.00	NA	0	\$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	7	\$1,098,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL	3	\$372,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$467,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,662.86	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$29,998,993.28	100%	0	\$0.00		0	\$0.00	
31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$93,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	0	\$0.00	NA	0	\$0.00	NA

		STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,092,215.67	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,797,112.31	100%	0	\$0.00		0	\$0.00		0
31412RCE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$206,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$469,961.74	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,060,569.89	100%	0	\$0.00		0	\$0.00		0
31412RCF2		BANK OF AMERICA, N.A.	149	\$11,732,238.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$11,732,238.91	100%	0	\$0.00		0	\$0.00		0
31412RCG0		ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNEWPORT	2	\$205,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	3	\$308,943.79	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	1	\$100,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$88,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$166,056.67	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$104,505.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$89,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$92,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$91,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$107,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$93,399.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$94,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,656,389.79	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,704,975.77	100%	0	\$0.00		0	\$0.00		0

31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$111,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$230,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$112,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,711.37	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$462,500.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$114,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$118,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$117,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,926.63	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$114,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$123,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,042,795.17	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,936,900.79	100%	0	\$0.00		0	\$0.00		0
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION									
ANCHORBANK FSB	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	8	\$403,674.69	2.42%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANCO KLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$602,190.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$31,266.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$74,725.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$149,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$116,358.43	0.7%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$47,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22%	\$0.00	NA	\$0.00	NA	
	COMMUNITYONE BANK, N.A.	1	\$44,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	\$0.00	NA	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	\$0.00	NA	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	\$0.00	NA	\$0.00	NA	
	DORAL BANK	2	\$119,911.12	0.72%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	\$0.00	NA	\$0.00	NA	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	\$0.00	NA	\$0.00	NA	
	FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$460,374.00	2.76%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CARM	2	\$125,007.00	0.75%	\$0.00	NA	\$0.00	NA	
		1	\$68,000.00	0.41%	\$0.00	NA	\$0.00	NA	

	FIRST NATIONAL BANK OF HARTFORD									
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$139,669.83	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$266,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHY CREDIT UNION	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$24,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$74,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$214,214.12	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,552.46	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT	1	\$70,080.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$25,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$26,003.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK								
	THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$432,169.69	2.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$103,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,718.62	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,394,321.35	26.39%	0	\$0.00	NA	0	\$0.00
Total		279	\$16,673,225.21	100%	0	\$0.00		0	\$0.00
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,136,793.64	71.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,001,475.58	100%	0	\$0.00		0	\$0.00
31412RCL9	EMBRACE HOME LOANS, INC.	1	\$119,397.96	7.36%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$814,578.91	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,623,099.11	100%	0	\$0.00		0	\$0.00		0
31412RCM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$360,922.54	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,941,160.05	100%	0	\$0.00		0	\$0.00		0
31412RCN5		BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,763.76	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$8,249,671.40	100%	0	\$0.00		0	\$0.00		0
31412RCP0		COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$151,840.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$64,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$589,075.25	35.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,656,535.87	100%	0	\$0.00		0	\$0.00
31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,220,552.65	100%	0	\$0.00		0	\$0.00
31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$597,963.48	2.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,084,939.75	100%	0	\$0.00		0	\$0.00
31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,029,995.05	100%	0	\$0.00		0	\$0.00
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$713,909.24	4.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$17,814,133.90	100%	0	\$0.00		0	\$0.00
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$85,221,653.84	100%	0	\$0.00		0	\$0.00
31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$135,407.82	3.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$60,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$69,454.11	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$72,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$74,903.46	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$326,459.63	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,427,151.34	100%	0	\$0.00		0	\$0.00		0
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	\$0.00	NA	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15%	\$0.00	NA	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91%	\$0.00	NA	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03%	\$0.00	NA	\$0.00	NA
ADVANTAGE BANK	3	\$606,800.00	0.12%	\$0.00	NA	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	2	\$349,150.00	0.07%	\$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO.	11	\$2,302,100.00	0.46%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	9	\$2,332,124.57	0.47%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,115,000.00	0.22%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	30	\$6,635,600.00	1.33%	\$0.00	NA	\$0.00	NA
	1	\$154,626.75	0.03%	\$0.00	NA	\$0.00	NA

	ANDREWS FEDERAL CREDIT UNION									
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$462,794.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	3	\$609,899.15	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$180,283.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$315,197.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$2,752,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$1,219,664.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$781,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$640,281.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

CU COMMUNITY, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	1	\$180,966.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$735,748.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$413,366.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$618,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$197,596.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS STATE BANK									
	FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,095,762.60	0.42%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	29	\$8,640,703.14	1.73%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	3	\$671,231.12	0.13%	\$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$1,870,070.47	0.37%	\$0.00	NA	\$0.00	NA
FULTON BANK	19	\$4,933,899.70	0.99%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	5	\$1,975,089.16	0.4%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$174,900.00	0.04%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,403,086.88	0.68%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$167,100.00	0.03%	\$0.00	NA	\$0.00	NA

HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,248,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$170,799.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$870,470.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$550,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	4	\$674,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOOSAC BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$167,011.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,287,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	4	\$807,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE	6	\$1,282,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC.									
	MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$920,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A.	7	\$1,350,321.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION									
PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
QLENDING	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	12	\$3,771,856.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,650.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	5	\$1,062,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0	\$0.00	NA	0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF DANBURY									
	SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	4	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

BANK									
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$739,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	3	\$986,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$294,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	2	\$412,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	\$0.00	NA	\$0.00	NA	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	\$0.00	NA	\$0.00	NA	
	TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	13	\$2,971,012.26	0.6%	\$0.00	NA	\$0.00	NA	
	UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	2	\$339,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	\$0.00	NA	\$0.00	NA	
		3	\$894,300.00	0.18%	\$0.00	NA	\$0.00	NA	

	VERITY CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13%	\$0.00	NA	\$0.00	NA	
	VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$424,489.05	0.09%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK	4	\$995,769.89	0.2%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	2	\$439,250.00	0.09%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	\$0.00	NA	\$0.00	NA	
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03%	\$0.00	NA	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13	0.21%	\$0.00	NA	\$0.00	NA	
	Unavailable	332	\$84,950,444.39	17.12%	\$0.00	NA	\$0.00	NA	
Total		1,988	\$499,298,197.97	100%	\$0.00		\$0.00		0
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66%	\$0.00	NA	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	\$0.00	NA	\$0.00	NA	
		1	\$107,276.91	1.78%	\$0.00	NA	\$0.00	NA	

	BANK OF AMERICA, N.A.									
	EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$204,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,608,824.96	43.27%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,029,334.70	100%	0	\$0.00		0	\$0.00	0
31412RCZ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$352,420.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$471,600.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,408,399.35	35.38%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,981,281.42	100%	0	\$0.00		0	\$0.00	0
31412RD20	BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$219,469.83	4.23%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,185,122.51	100%	0	\$0.00		0	\$0.00	0
31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY,	1	\$87,200.00	2.77%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	FULTON BANK	1	\$306,000.00	9.73%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,146,204.90	100%	0	\$0.00		0	\$0.00	0
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$41,067.16	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		2	\$126,373.00	1.54%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC.									
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	QLENDING	2	\$193,380.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	3	\$591,065.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,013,839.63	12.33%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,213,535.23	100%	0	\$0.00		0	\$0.00	0
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$222,829.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$349,014.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	10	\$1,187,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$478,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL									
	BANK MUTUAL	6	\$690,357.47	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$1,158,068.42	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$119,704.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$352,940.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$351,711.29	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON SAVINGS BANK									
	COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$228,518.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$239,330.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$814,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$355,855.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$595,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$599,190.08	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$355,708.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

FULTON BANK	7	\$818,501.47	1.12%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$223,293.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	8	\$936,315.08	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A.	2	\$227,882.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$233,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PUTNAM BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$339,341.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$120,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$114,855.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$229,387.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA	2	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY									
	STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,864.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$111,862.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$230,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	4	\$470,827.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$347,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$10,335,015.84	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		628	\$73,131,899.64	100%	0	\$0.00		0	\$0.00		0
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$297,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$172,801.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	\$0.00	NA	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	\$0.00	NA	\$0.00	NA	
	AVIDIA BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	6	\$567,746.82	1.14%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	5	\$491,650.00	0.99%	\$0.00	NA	\$0.00	NA	
	BANK OF QUINCY	2	\$194,050.00	0.39%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	9	\$853,870.42	1.71%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	2	\$205,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	BANKWEST	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	BANNER BANK	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	BETTER BANKS	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK	1	\$103,790.00	0.21%	\$0.00	NA	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	\$0.00	NA	\$0.00	NA	

CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$107,875.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	2	\$209,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.								
	DEAN COOPERATIVE BANK	1	\$86,476.00	0.17%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	2	\$194,157.02	0.39%	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	DIME BANK	1	\$103,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	\$0.00	NA	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	\$0.00	NA	\$0.00	NA	
		1	\$108,750.00	0.22%	\$0.00	NA	\$0.00	NA	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$196,340.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$598,865.93	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$109,982.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$86,091.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$108,881.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	2	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	GREAT FLORIDA BANK									
	GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$394,490.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$97,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$88,270.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$109,577.88	0.22%	0	\$0.00	NA	0	\$0.00	NA

LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$83,799.54	0.17%	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$87,200.00	0.17%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	2	\$187,650.00	0.38%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	2	\$187,862.67	0.38%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$188,450.00	0.38%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$108,000.00	0.22%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$194,000.00	0.39%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21%	\$0.00	NA	\$0.00	NA
	1	\$97,000.00	0.19%	\$0.00	NA	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	3	\$277,305.97	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	2	\$197,766.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$93,542.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$92,533.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$99,893.09	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SAHARA MORTGAGE	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$209,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$183,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,599.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$94,865.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK									
	THE PARK BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$101,735.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$289,033.40	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$86,808.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$198,585.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$99,685.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	WINTER HILL BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$498,049.19	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,389,437.58	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		512	\$49,886,862.94	100%	0	\$0.00		0	\$0.00		0
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$116,675.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,862.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$121,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$727,984.19	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$474,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$244,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK								
	CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13%	\$0.00	NA	\$0.00	NA	
	COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	2	\$234,400.00	0.79%	\$0.00	NA	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41%	\$0.00	NA	\$0.00	NA	
	CUMANET, LLC	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,125.00	0.42%	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21%	\$0.00	NA	\$0.00	NA	
	DUPONT STATE BANK	1	\$117,600.00	0.4%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$119,900.00	0.4%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE	3	\$331,481.33	1.11%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$233,183.25	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$122,245.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	2	\$223,377.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA

PANHANDLE STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$118,330.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A.	1	\$121,490.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM BANK	1	\$120,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$109,758.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$112,746.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	TAYLOR COUNTY BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$115,580.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,772.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$9,224,703.51	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$29,753,766.61	100%	0	\$0.00		0	\$0.00		0
31412RD87	BANK OF AMERICA, N.A.	2	\$225,814.29	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$236,031.80	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$357,789.96	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,265,043.20	100%	0	\$0.00		0	\$0.00		0
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$179,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$501,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$585,813.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$181,706.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,112,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$103,096.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$369,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$301,572.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	12	\$1,122,148.06	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$92,481.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$181,178.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$463,858.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$183,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$90,790.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	4	\$402,833.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE									
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	2	\$198,625.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$299,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	5	\$460,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$180,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,196.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC.									
	EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE	17	\$1,609,585.13	2.35%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$281,382.22	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$605,050.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		3	\$300,105.96	0.44%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK									
	I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IDAHY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$94,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

MEMBER HOME LOAN, L.L.C.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	3	\$279,592.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NUMARK CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$182,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$108,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$100,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	2	\$189,758.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15	1.54%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$271,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	4	\$408,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION									
	RIDDELL NATIONAL BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	8	\$758,874.91	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	5	\$508,500.00	0.74%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	1	\$98,009.11	0.14%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	5	\$475,655.23	0.69%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$192,578.80	0.28%	\$0.00	NA	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA	

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$200,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$12,563,207.24	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		707	\$68,525,113.76	100%	0	\$0.00		0	\$0.00		0
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$141,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$143,512.99	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$136,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$126,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$656,459.05	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,505,959.39	100%	0	\$0.00		0	\$0.00		0
31412RDB0		1	\$159,733.06	4.53%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION									
	MAGNA BANK	1	\$152,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$166,972.24	4.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$619,300.00	17.59%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,522,708.64	100%	0	\$0.00		0	\$0.00	0
31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$48,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$74,535.58	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST	2	\$102,450.00	1.73%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
GREAT FLORIDA BANK	1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$76,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANKS	1	\$60,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$79,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$17,564.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$47,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A.	1	\$49,104.44	0.83%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$63,035.67	1.06%	0	\$0.00	NA	0	\$0.00	NA
SAHARA MORTGAGE	1	\$84,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$61,074.91	1.03%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	1	\$62,803.16	1.06%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION									
	ST. MARYS BANK	1	\$74,434.48	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$80,058.60	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,572,149.73	26.54%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$5,925,413.62	100%	0	\$0.00		0	\$0.00	0
31412RDD6	BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$102,367.97	5.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$649,902.90	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,776,313.47	100%	0	\$0.00		0	\$0.00	0
31412RDE4	FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,131.88	13.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$531,079.93	39.95%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,329,501.26	100%	0	\$0.00		0	\$0.00	0
31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79%	0	\$0.00	NA	0	\$0.00	NA

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		PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,281,300.54	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,929,887.93	100%	0	\$0.00		0	\$0.00		0
31412RDG9		BANK OF AMERICA, N.A.	77	\$10,775,472.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,775,472.26	100%	0	\$0.00		0	\$0.00		0
31412RDH7		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,015,572.80	100%	0	\$0.00		0	\$0.00		0
31412RDJ3		CITY NATIONAL BANK	11	\$2,971,019.15	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,343,864.34	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$32,151,464.92	100%	0	\$0.00		0	\$0.00		0
31412RDK0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	2	\$246,824.39	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$292,665.09	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$642,813.39	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,791,332.03	100%	0	\$0.00		0	\$0.00		0
31412RDL8			1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	6	\$1,649,523.93	13.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$693,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$246,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$423,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$720,700.32	5.9%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$992,090.65	8.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$252,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$177,665.13	1.45%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$738,400.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		3	\$935,400.00	7.66%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,322.99	1.52%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,210,909.06	100%	0	\$0.00		0	\$0.00	
31412RDM6	BANK OF AMERICA, N.A.	42	\$5,555,693.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,555,693.95	100%	0	\$0.00		0	\$0.00	
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$228,435.01	6.14%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00	27.26%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$160,300.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,969,036.98	52.92%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,720,736.89	100%	0	\$0.00		0	\$0.00	
31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,827,666.20	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,399,378.29	100%	0	\$0.00		0	\$0.00	
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$145,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$466,250.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$448,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,697,768.57	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,167,711.32	100%	0	\$0.00		0	\$0.00		0
31412RDR5	BANK OF AMERICA, N.A.	20	\$3,316,743.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,316,743.81	100%	0	\$0.00		0	\$0.00		0
31412RDS3	BANK OF AMERICA, N.A.	34	\$1,946,211.91	97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,210.32	3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,006,422.23	100%	0	\$0.00		0	\$0.00		0
31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$156,381.94	4.72%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC									
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,340,634.16	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,315,178.21	100%	0	\$0.00		0	\$0.00	0
31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$38,364.43	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$138,682.19	8.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$77,950.99	4.8%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$160,153.15	9.85%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$280,420.59	17.26%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,625,532.02	100%	0	\$0.00		0	\$0.00	0
31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$74,236.35	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$61,673.72	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$57,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$125,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$60,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,289,507.56	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,637,417.63	100%	0	\$0.00		0	\$0.00		0
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$189,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$260,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$51,312.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$219,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$85,000.00	1.3%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,791.15	1.9%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$53,000.00	0.81%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	1	\$145,000.00	2.21%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC.	1	\$60,000.00	0.91%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15%	\$0.00	NA	\$0.00	NA	
	QUALSTAR CREDIT UNION	1	\$49,671.92	0.76%	\$0.00	NA	\$0.00	NA	
	RBC BANK (USA)	1	\$53,697.77	0.82%	\$0.00	NA	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99%	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88%	\$0.00	NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15%	\$0.00	NA	\$0.00	NA	
	TOWN AND	1	\$32,000.00	0.49%	\$0.00	NA	\$0.00	NA	

	COUNTRY BANC MORTGAGE SERVICES								
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73%	\$0.00	NA	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63%	\$0.00	NA	\$0.00	NA	
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69%	\$0.00	NA	\$0.00	NA	
	Unavailable	14	\$1,092,764.95	16.66%	\$0.00	NA	\$0.00	NA	
Total		70	\$6,560,674.60	100%	\$0.00		\$0.00		0
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	1	\$239,260.00	3%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	1	\$216,955.40	2.72%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	\$215,700.00	2.71%	\$0.00	NA	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	\$0.00	NA	\$0.00	NA	
	MIDWEST LOAN SERVICES INC.	1	\$264,330.00	3.32%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	\$0.00	NA	\$0.00	NA	

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	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$573,796.62	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$395,501.78	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$461,500.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,972,467.05	100%	0	\$0.00		0	\$0.00		0
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,525.15	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$91,756.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,927,724.64	100%	0	\$0.00		0	\$0.00		0
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$363,215.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$168,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$249,417.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$194,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$2,181,500.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$268,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,227,164.13	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$23,683,712.57	100%	0	\$0.00		0	\$0.00		0
31412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$725,343.47	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$528,049.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$640,292.72	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$163,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$108,403.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,904.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$159,747.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$222,164.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$247,125.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$71,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$392,755.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$660,099.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$201,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,365.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK									
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$935,958.52	3.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$312,239.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,777.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,526.73	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$91,676.61	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,159,113.97	4.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	QLENDING	1	\$146,791.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$533,969.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP CREDIT UNION	1	\$115,743.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,582.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,883,056.13	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$25,765,629.33	100%	0	\$0.00		0	\$0.00		0
31412RE37	CIS FINANCIAL SERVICES, INC.	2	\$333,043.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$145,898.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,814,101.00	100%	0	\$0.00		0	\$0.00		0
31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$263,704.54	0.64%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$136,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	1	\$133,500.00	0.32%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	6	\$898,100.00	2.17%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$194,500.00	0.47%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	1	\$330,000.00	0.8%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	1	\$417,000.00	1.01%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4%	\$0.00	NA	\$0.00	NA	
	BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52%	\$0.00	NA	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK & TRUST CO.	1	\$136,500.00	0.33%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.5%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13%	\$0.00	NA	\$0.00	NA	

	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$291,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$180,104.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$167,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$456,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$139,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL	1	\$408,240.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	MARQUETTE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$98,091.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$776,553.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	61	\$12,669,799.09	30.68%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$320,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$353,625.03	0.86%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	SACRAMENTO CREDIT UNION								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,348.98	0.63%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$300,438.03	0.73%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$514,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,786,381.56	9.18%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,298,808.42	100%	0	\$0.00		0	\$0.00
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$827,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$192,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION									
	AMEGY MORTGAGE	18	\$3,347,892.19	5.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90	3.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$644,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	20	\$3,216,694.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$397,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$124,500.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$3,215,600.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,593,318.36	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA									
	COMMUNITYONE BANK, N.A.	3	\$221,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$672,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$49,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$374,492.23	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$788,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE	3	\$240,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

COMPANY INC.									
HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$183,689.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	8	\$990,659.57	1.55%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$659,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$200,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$61,879.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$741,950.96	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$390,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$1,039,112.41	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$388,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	STATE BANK AND TRUST	2	\$294,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$306,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,290,775.89	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$63,935,344.94	100%	0	\$0.00		0	\$0.00	0
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$300,000.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$413,605.35	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,324,786.28	100%	0	\$0.00		0	\$0.00		0
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$740,690.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$911,798.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	8	\$1,793,738.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	5	\$743,961.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,056,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	3	\$852,420.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL	5	\$675,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$729,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION									
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$529,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	8	\$1,197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	7	\$1,656,946.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	2	\$419,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	8	\$1,281,528.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,900.00	0.05%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	CUMANET, LLC	1	\$300,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	CUSO MORTGAGE, INC.	2	\$485,950.00	0.07%	\$0.00	NA	\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21%	\$0.00	NA	\$0.00	NA	
	DENALI STATE BANK	1	\$260,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	11	\$1,755,100.00	0.26%	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%	\$0.00	NA	\$0.00	NA	
	DIME BANK	1	\$146,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	DORAL BANK	3	\$589,366.06	0.09%	\$0.00	NA	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48%	\$0.00	NA	\$0.00	NA	
	EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08%	\$0.00	NA	\$0.00	NA	
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	2	\$360,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06%	\$0.00	NA	\$0.00	NA	

	EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$143,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$415,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$2,100,918.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$265,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$723,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$472,983.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42%	\$0.00	NA	\$0.00	NA	
	FIRST COUNTY BANK	2	\$590,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	3	\$790,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,947,291.75	1.17%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,111,972.00	0.31%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK	2	\$584,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	5	\$1,029,350.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	3	\$519,330.00	0.08%	\$0.00	NA	\$0.00	NA	
		2	\$547,000.00	0.08%	\$0.00	NA	\$0.00	NA	

	FIRST NATIONAL BANK OF SUFFIELD THE									
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$2,774,138.04	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,820.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$178,512.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$518,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	8	\$1,700,825.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$143,116.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	436	\$101,444,132.45	14.97%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$918,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	7	\$1,113,770.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$289,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT FLORIDA BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$548,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,904,998.73	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	31	\$5,995,238.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,246,954.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$522,790.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$663,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$252,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	6	\$1,363,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	8	\$1,351,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ILLINI BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	4	\$968,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	5	\$672,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$328,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$638,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	4	\$561,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$295,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$215,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	3	\$585,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	9	\$1,492,270.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,853,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$494,047.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$430,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$1,065,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	6	\$1,190,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$818,876.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$502,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$825,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	6	\$1,051,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT	2	\$605,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$250,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	PARK BANK	1	\$134,325.00	0.02%	\$0.00	NA	\$0.00	NA	
	PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	16	\$3,401,203.89	0.5%	\$0.00	NA	\$0.00	NA	
	PBI BANK	2	\$358,400.00	0.05%	\$0.00	NA	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$233,500.00	0.03%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57%	\$0.00	NA	\$0.00	NA	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	PIONEER BANK	1	\$210,600.00	0.03%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	1	\$154,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC.	2	\$598,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1%	\$0.00	NA	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	PREVAIL CREDIT UNION	2	\$226,600.00	0.03%	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$157,875.00	0.02%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19%	\$0.00	NA	\$0.00	NA	
		2	\$323,800.00	0.05%	\$0.00	NA	\$0.00	NA	

	PROFESSIONAL FEDERAL CREDIT UNION									
	PROVIDENCE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$753,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	5	\$1,079,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$642,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	12	\$2,270,357.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$422,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$578,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$517,222.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY									
	SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	13	\$2,394,971.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	3	\$558,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$622,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	4	\$696,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$364,187.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$459,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	\$2,283,416.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,567.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$215,954.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	TELCOM CREDIT UNION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$396,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	17	\$2,829,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$747,633.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$502,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION									
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$794,207.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$423,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$1,578,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$454,420.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$783,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$935,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$381,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$577,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		5	\$819,361.25	0.12%	0	\$0.00	NA	0	\$0.00	NA

	WESTERNBANK PUERTO RICO								
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16%	\$0.00	NA	\$0.00	NA	
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12%	\$0.00	NA	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05%	\$0.00	NA	\$0.00	NA	
	Unavailable	450	\$86,170,268.50	12.66%	\$0.00	NA	\$0.00	NA	
Total		3,348	\$677,474,275.54	100%	\$0.00		\$0.00		0
31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA, N.A.	1	\$127,400.00	0.43%	\$0.00	NA	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45%	\$0.00	NA	\$0.00	NA	
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67%	\$0.00	NA	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53%	\$0.00	NA	\$0.00	NA	
	HOCKING VALLEY BANK	1	\$150,071.24	0.51%	\$0.00	NA	\$0.00	NA	
	MIDFIRST BANK	1	\$205,000.00	0.69%	\$0.00	NA	\$0.00	NA	
	SEATTLE BANK	1	\$140,000.00	0.47%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	14	\$2,519,600.00	8.52%	\$0.00	NA	\$0.00	NA	
	Unavailable	62	\$13,167,399.79	44.52%	\$0.00	NA	\$0.00	NA	
Total		148	\$29,581,702.11	100%	\$0.00		\$0.00		0
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28%	\$0.00	NA	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41%	\$0.00	NA	\$0.00	NA	

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$390,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$376,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$383,254.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$839,488.68	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	2	\$900,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	9	\$1,639,700.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$146,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$156,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$194,952.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	1	\$196,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE									
	CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$594,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$145,864.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$214,958.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$457,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$161,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	15	\$2,931,586.65	4.66%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$875,407.06	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$405,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$855,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$140,839.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$530,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$144,174.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$303,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$309,427.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44%	0	\$0.00	NA	0	\$0.00	NA

SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	\$0.00	NA	\$0.00	NA
STATE BANK OF COKATO	1	\$130,000.00	0.21%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$417,000.00	0.66%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$126,000.00	0.2%	\$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3%	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$136,000.00	0.22%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$184,000.00	0.29%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39%	\$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	\$0.00	NA	\$0.00	NA
WEOKIE CREDIT UNION	1	\$138,500.00	0.22%	\$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$160,500.00	0.26%	\$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	1	\$286,000.00	0.46%	\$0.00	NA	\$0.00	NA
WINTER HILL BANK, FSB	1	\$240,000.00	0.38%	\$0.00	NA	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4%	\$0.00	NA	\$0.00	NA

		Unavailable	58	\$11,632,752.92	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$62,854,492.39	100%	0	\$0.00		0	\$0.00		0
31412REA1		ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	9	\$624,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	4	\$265,428.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$584,206.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$135,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	9	\$574,994.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	11	\$672,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,701.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$692,838.58	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$484,367.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$57,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$130,893.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	4	\$222,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$208,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$375,390.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$44,973.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$113,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$90,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK, N.A.	14	\$863,075.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$84,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,316.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,087.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$243,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$66,235.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	5	\$252,364.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$435,781.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION									
	FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$59,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST GUARANTY BANK	1	\$38,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$137,500.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$51,200.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMi	1	\$84,800.00	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	4	\$244,049.12	0.37%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	2	\$110,500.00	0.17%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE	3	\$152,000.00	0.23%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$49,802.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$302,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$191,045.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$146,346.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	IOWA STATE BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$207,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$214,617.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$79,984.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$144,840.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$143,105.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$80,310.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$193,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$56,757.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$36,690.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$112,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	8	\$442,813.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SANTA CLARA COUNTY FEDERAL CREDIT UNION									
	SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$67,399.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$79,688.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$201,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$129,612.78	0.2%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY									
SUMMIT CREDIT UNION	14	\$926,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	2	\$129,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,627.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	5	\$256,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$60,762.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$270,446.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION									
	VALLEY NATIONAL BANK	2	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$248,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,646.60	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$12,328,795.96	18.62%	0	\$0.00	NA	0	\$0.00	NA
Total		1,049	\$66,043,945.47	100%	0	\$0.00		0	\$0.00	0
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$89,332.58	8.44%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$190,614.65	18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$293,000.00	27.68%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,058,689.32	100%	0	\$0.00		0	\$0.00		0
31412REC7	BENCHMARK BANK		1	\$88,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE		1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY		1	\$92,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		1	\$92,627.62	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE		1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$99,273.28	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION		1	\$68,345.03	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK		1	\$91,255.92	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$364,550.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,096,051.85	100%	0	\$0.00		0	\$0.00		0
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB		4	\$395,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION		2	\$203,070.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK		4	\$385,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION		1	\$85,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION		1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL		1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.		17	\$1,693,300.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		6	\$579,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		2	\$187,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE		2	\$206,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
			9	\$900,348.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK & TRUST CO., INC.	2	\$183,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$104,970.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$601,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$888,948.64	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$399,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$403,474.97	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$407,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$1,349,273.41	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,778.23	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	3	\$318,668.56	0.37%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	6	\$593,000.00	0.69%	\$0.00	NA	\$0.00	NA	
	BENCHMARK BANK	1	\$86,498.47	0.1%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	4	\$399,200.00	0.46%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38%	\$0.00	NA	\$0.00	NA	
	BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1%	\$0.00	NA	\$0.00	NA	
	BROKAW CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	2	\$191,303.66	0.22%	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23%	\$0.00	NA	\$0.00	NA	
	CENTRAL STATE BANK	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	CENTREBANK	1	\$94,600.00	0.11%	\$0.00	NA	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	CITIZENS 1ST BANK	1	\$96,750.00	0.11%	\$0.00	NA	\$0.00	NA	
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93%	\$0.00	NA	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	\$0.00	NA	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	\$0.00	NA	\$0.00	NA	

	COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$281,685.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$377,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$192,056.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$194,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$282,853.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION									
	FAA CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$100,461.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$108,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$393,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE FINANCIAL, LLC									
FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$300,911.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$94,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	10	\$950,452.51	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$280,493.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$286,379.84	0.33%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	8	\$796,002.40	0.93%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	4	\$398,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	4	\$400,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK									
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$201,714.68	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$289,730.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$212,172.08	0.25%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$179,751.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$293,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$268,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$197,370.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$892,186.89	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	3	\$314,178.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT	1	\$103,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,844.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$201,882.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$301,970.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$88,580.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$385,850.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$192,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SHREWSBURY FEDERAL CREDIT UNION									
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$304,753.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$108,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON	2	\$193,062.79	0.22%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON TRUST BANK	1	\$98,593.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,404.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,619,160.12	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		880	\$85,921,871.28	100%	0	\$0.00		0	\$0.00		0
31412REE3	ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$441,613.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$1,760,728.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$428,236.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$277,432.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$137,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$403,418.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	11	\$1,522,452.35	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$416,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	19	\$2,562,530.76	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$262,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$821,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$403,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$659,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$137,834.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	3	\$408,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$270,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	2	\$276,168.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$944,766.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	\$0.00	NA	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	5	\$668,100.00	0.52%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	3	\$407,042.88	0.31%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,673,926.33	1.29%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL	3	\$422,850.00	0.33%	\$0.00	NA	\$0.00	NA	

	BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,274,700.51	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$293,142.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$279,685.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	9	\$1,205,940.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,064,430.30	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$149,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	4	\$560,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$256,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY									
	HOME STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$134,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$134,056.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$133,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$565,475.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$146,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$546,102.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PNC BANK, N.A.	5	\$681,122.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$149,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$418,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$681,349.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$142,951.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$633,695.91	0.49%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$128,645.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$409,939.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THE PEOPLES CREDIT UNION	1	\$133,684.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,825.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,536,026.83	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$131,205.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$411,368.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	3	\$400,953.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$140,564.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$263,235.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,793.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$20,759,490.65	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		948	\$129,397,088.31	100%	0	\$0.00		0	\$0.00		0
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$200,230.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$62,920.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	35	\$2,263,500.25	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$127,070.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$494,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$184,543.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$93,750.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	18	\$1,315,370.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$297,169.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	8	\$495,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	14	\$849,129.18	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$75,195.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$70,985.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$66,320.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$308,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$167,475.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$79,702.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$145,830.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$57,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$51,576.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$228,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$196,853.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$268,825.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$388,380.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$130,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$744,602.32	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$154,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	6	\$405,493.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	11	\$752,387.49	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$199,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$137,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	\$365,554.70	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	4	\$277,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,874.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$55,840.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$131,798.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$78,805.01	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$280,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$72,163.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NBT BANK, N.A.	1	\$68,201.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$121,094.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$126,364.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$221,655.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$136,833.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$225,585.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$154,417.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$56,859.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION									
	PARTNERS FEDERAL CREDIT UNION	3	\$203,851.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$238,338.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	5	\$335,688.14	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	24	\$1,563,837.60	2.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$178,720.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$155,305.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$81,114.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$213,884.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$69,986.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$62,922.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$74,911.94	0.12%	0	\$0.00	NA	0	\$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	6	\$304,264.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$143,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$157,901.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$214,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$103,636.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$117,232.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$204,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$243,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,197.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$603,039.85	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$177,942.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$435,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$62,808.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$81,818.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$349,048.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$287,452.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$143,975.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$466,763.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$10,003,600.10	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		951	\$63,179,483.67	100%	0	\$0.00		0	\$0.00		0
31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,242,750.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$400,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$404,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$648,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,482,502.27	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$520,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$934,056.52	2%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$733,573.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$46,716,396.41	100%	0	\$0.00		0	\$0.00		0
31412REH6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,565.97	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$248,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$141,110.09	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$337,759.69	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$451,171.34	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	10	\$2,167,254.79	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$376,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,445,499.33	100%	0	\$0.00		0	\$0.00		0
31412REJ2	WELLS FARGO BANK, N.A.	1	\$397,520.74	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,567,142.21	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,964,662.95	100%	0	\$0.00		0	\$0.00		0
31412REK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$138,041.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$421,835.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$409,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	18	\$2,480,932.78	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,199,721.63	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$130,360.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$136,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	3	\$407,987.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$126,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERSHIP									
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$419,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$423,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$148,741.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,045,073.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$147,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$260,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$393,534.57	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST	2	\$281,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$270,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$277,533.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$406,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$268,038.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,316.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$433,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$269,883.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$132,154.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$270,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.									
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$144,837.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$144,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$149,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$410,665.19	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$688,170.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$126,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$263,125.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$536,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$140,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,892.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$134,743.46	0.22%	0	\$0.00	NA	0	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,526.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$825,347.07	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$263,475.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$140,505.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MCHEMRY SAVINGS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$126,435.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$143,999.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$143,901.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$271,336.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

MONSON SAVINGS BANK	1	\$135,000.00	0.22%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$383,878.41	0.63%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$135,551.38	0.22%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24%	\$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$281,000.00	0.46%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$138,000.00	0.23%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	2	\$283,500.00	0.47%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$145,000.00	0.24%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22%	\$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST	1	\$131,200.00	0.22%	\$0.00	NA	\$0.00	NA

COMPANY									
PLATINUM HOME MORTGAGE	3	\$386,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
PMC BANCORP	3	\$417,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A.	1	\$138,865.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,593.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$268,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$387,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$267,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,846.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$139,175.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$257,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	ST. MARYS CREDIT UNION	3	\$421,011.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$283,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$424,339.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$137,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,602.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,514.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$129,765.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$272,812.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$416,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,439.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$141,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	2	\$270,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$666,716.05	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$144,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$429,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$414,517.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$14,240,467.10	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		443	\$60,631,992.04	100%	0	\$0.00		0	\$0.00		0
31412REL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$317,620.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$164,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$157,455.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,902,814.30	3.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$975,114.60	1.93%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$484,218.93	0.96%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$149,601.13	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK									
	CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,940.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$318,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$163,051.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$150,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$487,192.49	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$167,015.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$163,750.55	0.32%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$165,418.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$642,610.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$151,525.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$332,229.32	0.66%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$317,777.06	0.63%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREAT FLORIDA BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$325,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$159,261.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$490,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$334,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$157,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	2	\$332,720.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC.									
	HOME STATE BANK	4	\$636,650.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$480,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$160,639.20	0.32%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$167,622.66	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$325,468.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$310,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$337,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$340,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$507,249.81	1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,607.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$332,309.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$159,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$336,003.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$322,502.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$488,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$170,471.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	PRIOR LAKE STATE BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$320,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$165,809.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$347,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	4	\$639,842.54	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$320,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,740.78	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$316,100.09	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$169,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$304,383.99	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$317,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$657,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	7	\$1,098,025.39	2.17%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$322,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,807.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,012,655.20	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$50,605,941.50	100%	0	\$0.00		0	\$0.00		0
31412REM5	1ST SOURCE BANK	1	\$73,939.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$186,506.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$94,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$134,455.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$71,845.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$183,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$76,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$145,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	5	\$288,066.66	0.64%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	6	\$350,961.82	0.78%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$53,250.00	0.12%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	2	\$138,500.00	0.31%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	10	\$623,219.71	1.39%	\$0.00	NA	\$0.00	NA	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	\$0.00	NA	\$0.00	NA	
	BANKIOWA	1	\$65,747.00	0.15%	\$0.00	NA	\$0.00	NA	
	BANKWEST	2	\$140,490.00	0.31%	\$0.00	NA	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	\$0.00	NA	\$0.00	NA	
	BENCHMARK BANK	1	\$73,150.00	0.16%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	4	\$223,850.00	0.5%	\$0.00	NA	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK	2	\$137,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32%	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61%	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$54,750.00	0.12%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38%	\$0.00	NA	\$0.00	NA	
	CENTREBANK	1	\$74,750.00	0.17%	\$0.00	NA	\$0.00	NA	
	CENTRUE BANK	1	\$50,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	CITIZENS 1ST BANK	2	\$154,500.00	0.35%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST BANK	1	\$82,000.00	0.18%	\$0.00	NA	\$0.00	NA	

	CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$506,625.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$129,193.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,718.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$142,331.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,532.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$70,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	3	\$203,889.87	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$42,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$173,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$726,175.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$454,034.59	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$109,326.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$34,692.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$103,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK, F.S.B.	3	\$166,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$207,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$381,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$56,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$128,794.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$99,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$201,839.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$170,622.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NBT BANK, N.A.	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	8	\$553,397.69	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	3	\$172,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$68,411.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$160,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$1,264,201.80	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$79,929.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$252,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$138,006.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QLENDING	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$78,345.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION									
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$18,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	3	\$187,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$81,429.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$64,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$71,842.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$79,908.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$72,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$65,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$401,707.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$58,560.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	7	\$454,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		3	\$216,175.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION									
	UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$123,043.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$458,020.70	1.02%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$9,314,979.18	20.83%	0	\$0.00	NA	0	\$0.00	NA
Total		716	\$44,734,688.20	100%	0	\$0.00		0	\$0.00	0
31412REN3	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$227,894.35	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	QLENDING	3	\$899,263.06	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$668,798.69	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,893,414.21	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,752,889.68	100%	0	\$0.00		0	\$0.00		0
31412REP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$155,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$159,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$812,553.96	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$228,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$255,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK									
	CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$202,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$150,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,409.64	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,595.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$826,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$437,745.89	1.89%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$251,426.27	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$346,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT	2	\$422,222.11	1.82%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,650.88	1.29%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	8	\$2,285,626.35	9.88%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$281,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06%	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$176,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$213,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,360,791.79	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$23,137,875.14	100%	0	\$0.00		0	\$0.00		0
31412REQ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$548,291.47	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$645,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$547,564.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$175,706.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$183,186.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$372,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$780,625.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4%	\$0.00	NA	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$364,000.00	0.68%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	4	\$807,146.89	1.52%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,701.52	0.28%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	2	\$377,318.61	0.71%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	3	\$922,000.00	1.73%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	2	\$511,000.00	0.96%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK, F.S.B.	3	\$1,009,036.22	1.9%	\$0.00	NA	\$0.00	NA	
	GREAT FLORIDA BANK	2	\$622,500.00	1.17%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$487,000.00	0.91%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,500.00	0.56%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$154,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	2	\$381,400.00	0.72%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,018,000.00	1.91%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	1	\$204,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$330,523.20	0.62%	\$0.00	NA	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$566,000.00	1.06%	\$0.00	NA	\$0.00	NA	

	MID-ISLAND MORTGAGE CORP.	1	\$361,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$414,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$659,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$259,708.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$2,039,150.33	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$820,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	QLENDING	1	\$172,311.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$2,181,230.19	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$373,859.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$874,150.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,022,853.97	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$211,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$177,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION								
	UMPQUA BANK	2	\$518,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$363,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$877,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,487,491.29	34.72%	0	\$0.00	NA	0	\$0.00
Total		196	\$53,229,151.56	100%	0	\$0.00		0	\$0.00
31412RER4	ABACUS FEDERAL SAVINGS BANK	6	\$2,231,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$202,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$385,112.54	1.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$840,900.00	2.49%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,906,100.00	5.64%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$289,600.00	0.86%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK									
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$728,912.95	2.16%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,208.25	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$436,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40	5.61%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$263,108.55	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,325,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$33,771,962.43	100%	0	\$0.00		0	\$0.00	0
31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$201,973.36	5.21%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$242,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL	1	\$323,500.00	8.34%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	Unavailable	3	\$1,132,461.54	29.19%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,879,341.25	100%	0	\$0.00		0	\$0.00	0
31412RET0	CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,131.59	5.79%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$55,735.50	5.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$238,396.01	22.21%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,073,664.58	100%	0	\$0.00		0	\$0.00	0
31412REU7	ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$102,034.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$144,028.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$932,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	3	\$633,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$601,602.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$266,167.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	3	\$339,092.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$956,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BETTER BANKS	1	\$182,144.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	3	\$252,047.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	4	\$311,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$496,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$350,865.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.									
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$862,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,055.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$67,323.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	142	\$23,464,057.32	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$911,276.46	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$553,018.02	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$412,860.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$659,348.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$435,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHY CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$58,849.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

LA SALLE STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$43,707.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$83,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	8	\$1,484,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
METABANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	3	\$637,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	PARK BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$1,002,972.25	1%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	8	\$608,921.84	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$62,577.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$627,064.31	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	5	\$634,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$238,030.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$196,000.00	0.2%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$185,420.00	0.19%	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$108,700.00	0.11%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$142,530.00	0.14%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$98,100.00	0.1%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN	1	\$119,628.11	0.12%	\$0.00	NA	\$0.00	NA

	AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,600.00	0.13%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$173,600.00	0.17%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	\$0.00	NA	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	6	\$905,251.89	0.9%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	3	\$497,000.00	0.5%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	1	\$34,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	3	\$557,001.00	0.56%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$294,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04%	\$0.00	NA	\$0.00	NA	
		2	\$395,000.00	0.39%	\$0.00	NA	\$0.00	NA	

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$489,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$119,210.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,919,944.78	9.98%	0	\$0.00	NA	0	\$0.00
Total		781	\$100,135,195.24	100%	0	\$0.00		0	\$0.00
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$369,337.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$226,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$149,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$183,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$222,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$472,334.76	2.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$262,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$391,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$291,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$151,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$2,580,549.38	15.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$139,300.00	0.83%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$291,114.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$97,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$758,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$384,641.75	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$307,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$344,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$370,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,247,607.03	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,781,980.64	100%	0	\$0.00		0	\$0.00		0
31412REX1		4	\$1,290,307.79	90.61%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																		
		PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,424,054.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412REY9		BANKERS FINANCIAL GROUP INC.	2	\$532,853.34	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$62,754.84	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK, F.S.B.	1	\$292,842.60	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$718,573.96	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,170,836.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412REZ6		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK NA	1	\$255,417.95	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$138,728.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY INC.	1	\$225,834.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,192.74	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MECHANICS SAVINGS BANK	1	\$164,257.74	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$573,961.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,446,722.50	100%	0	\$0.00		0	\$0.00		0
31412RFA0		ARVEST MORTGAGE COMPANY	5	\$884,250.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$499,803.33	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$216,437.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,590,210.58	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,837,877.89	100%	0	\$0.00		0	\$0.00		0
31412RFB8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$131,548.42	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$448,100.26	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,277,855.61	100%	0	\$0.00		0	\$0.00		0
31412RFC6		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$783,224.04	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,542,360.55	100%	0	\$0.00		0	\$0.00		0
31412RFD4		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01%	0	\$0.00	NA	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$677,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$666,752.03	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$1,389,750.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$796,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$676,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$630,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$650,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$695,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$11,587,911.52	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$24,225,744.21	100%	0	\$0.00		0	\$0.00		0
31412RFE2	FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$308,669.48	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$255,711.61	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$1,027,000.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$101,856.29	3.13%	0	\$0.00	NA	0	\$0.00	NA	0

		WESTERNBANK PUERTO RICO									
		WRIGHT-PATT CREDIT UNION, INC.	1	\$320,347.99	9.86%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,249,603.60	100%	0	\$0.00		0	\$0.00	0
31412RFF9		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71	0.61%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$299,613.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	14	\$3,051,501.58	2.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	3	\$643,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$539,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$113,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	20	\$5,365,350.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	9	\$2,465,528.29	1.73%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$833,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		BANKNEWPORT	1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	7	\$1,884,694.41	1.32%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
			5	\$1,357,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$127,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$104,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$389,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$195,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT	1	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$968,631.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$118,892.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$587,224.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$3,710,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$790,509.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,368,492.88	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,732,620.73	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$1,012,444.60	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$667,362.46	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$105,863.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$346,264.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,145,746.97	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY									
	HOMESTREET BANK	1	\$299,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$341,344.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,395,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$219,396.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	5	\$793,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,301.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,884.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$115,700.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$505,690.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$458,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,198,765.70	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	6	\$1,509,105.02	1.06%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$339,562.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,844,890.91	1.3%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	6	\$1,714,467.39	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	14	\$2,906,950.18	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	82	\$20,290,274.44	14.24%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$713,150.98	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	2	\$417,362.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$562,450.87	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$329,575.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,780,985.54	4.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$415,168.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$514,362.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$503,657.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	4	\$681,982.01	0.48%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$371,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	3	\$792,832.09	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$157,225.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$535,126.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$26,554,253.74	18.69%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$142,462,452.96	100%	0	\$0.00		0	\$0.00	0
31412RFG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$967,495.89	12.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$717,343.23	8.97%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$1,077,823.25	13.47%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	7	\$1,519,854.17	19%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,921,313.74	36.52%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,998,786.34	100%	0	\$0.00		0	\$0.00	0

31412RFH5	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$562,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$501,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$759,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$2,175,217.89	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,078,323.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$280,797.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$577,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,042,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$495,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION									
ANCHORBANK FSB	17	\$3,646,147.67	1.22%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	17	\$4,052,753.75	1.36%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	10	\$2,051,379.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	8	\$2,323,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	50	\$13,926,831.22	4.66%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$223,030.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$342,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	14	\$4,657,589.23	1.56%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	5	\$1,200,246.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	2	\$530,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
	CARROLLTON BANK	2	\$359,347.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$748,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	2	\$595,630.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,581,388.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$293,409.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$748,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,584,465.77	0.53%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYONE BANK, N.A.								
	CONNEX CREDIT UNION	2	\$458,564.51	0.15%	\$0.00	NA	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$541,983.57	0.18%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	3	\$723,850.00	0.24%	\$0.00	NA	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$297,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$763,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION WEST	1	\$184,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16%	\$0.00	NA	\$0.00	NA	
	DENALI STATE BANK	1	\$173,250.00	0.06%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	1	\$318,600.00	0.11%	\$0.00	NA	\$0.00	NA	
	DIME BANK	2	\$414,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,088.01	0.28%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$239,600.00	0.08%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65%	\$0.00	NA	\$0.00	NA	
	EAGLE VALLEY BANK, N.A.	1	\$161,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07%	\$0.00	NA	\$0.00	NA	
		2	\$834,000.00	0.28%	\$0.00	NA	\$0.00	NA	

EMIGRANT MORTGAGE COMPANY, INC.									
ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07%	\$0.00	NA	\$0.00	NA		
F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11%	\$0.00	NA	\$0.00	NA		
FAA CREDIT UNION	1	\$206,000.00	0.07%	\$0.00	NA	\$0.00	NA		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$381,250.00	0.13%	\$0.00	NA	\$0.00	NA		
FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07%	\$0.00	NA	\$0.00	NA		
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA		
FARMERS BANK & TRUST	3	\$1,273,750.00	0.43%	\$0.00	NA	\$0.00	NA		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18%	\$0.00	NA	\$0.00	NA		
FIFTH THIRD BANK	1	\$382,730.15	0.13%	\$0.00	NA	\$0.00	NA		
FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05%	\$0.00	NA	\$0.00	NA		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23%	\$0.00	NA	\$0.00	NA		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$994,610.00	0.33%	\$0.00	NA	\$0.00	NA		
FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38%	\$0.00	NA	\$0.00	NA		
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34%	\$0.00	NA	\$0.00	NA		
FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17%	\$0.00	NA	\$0.00	NA		

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,073,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$294,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,488,294.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$416,614.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	8	\$2,778,930.09	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	14	\$3,392,236.51	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$431,269.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$529,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$701,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$947,511.31	0.32%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15%	\$0.00	NA	\$0.00	NA	
	HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78%	\$0.00	NA	\$0.00	NA	
	HAWAII NATIONAL BANK	2	\$526,569.65	0.18%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	3	\$819,900.00	0.27%	\$0.00	NA	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	HOME BANK	1	\$249,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	2	\$833,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39%	\$0.00	NA	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	\$0.00	NA	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	\$0.00	NA	\$0.00	NA	
	JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	\$0.00	NA	\$0.00	NA	
	JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	\$0.00	NA	\$0.00	NA	
		4	\$753,227.22	0.25%	\$0.00	NA	\$0.00	NA	

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	3	\$535,240.17	0.18%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,041,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55%	\$0.00	NA	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A.	1	\$340,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%	\$0.00	NA	\$0.00	NA	
	LIFESTORE BANK	2	\$709,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27%	\$0.00	NA	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	2	\$765,150.00	0.26%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C.	1	\$318,250.00	0.11%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	3	\$609,700.00	0.2%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	2	\$635,146.68	0.21%	\$0.00	NA	\$0.00	NA	

	MIDWESTONE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,076,923.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$361,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION									
	OMNIAMERICAN BANK	1	\$354,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	2	\$654,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$185,426.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$356,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PROVIDENT CREDIT UNION	2	\$945,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	9	\$2,598,283.32	0.87%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$903,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$411,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$560,135.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$557,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	ST. MARYS BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$182,979.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$577,766.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$1,878,670.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$292,579.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$926,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$621,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$403,321.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION									
	TRAVERSE CITY STATE BANK	2	\$394,180.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$421,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$761,833.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$199,032.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$140,048.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$213,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$453,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$173,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,391,900.00	0.47%	\$0.00	NA	\$0.00	NA	
	Unavailable	167	\$41,257,780.88	13.82%	\$0.00	NA	\$0.00	NA	
Total		1,161	\$298,952,624.09	100%	\$0.00		\$0.00		0
31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34%	\$0.00	NA	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE BANK	1	\$174,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL	2	\$551,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO.	5	\$1,067,700.00	0.3%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	7	\$1,934,753.55	0.54%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	1	\$173,454.43	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC.	1	\$416,500.00	0.12%	\$0.00	NA	\$0.00	NA	
		2	\$415,477.00	0.12%	\$0.00	NA	\$0.00	NA	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS									
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,024,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$152,064.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$901,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	15	\$4,906,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	52	\$16,617,200.76	4.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$233,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$490,726.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$483,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$430,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$321,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON SAVINGS BANK								
	CMG MORTGAGE, INC	1	\$248,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41%	\$0.00	NA	\$0.00	NA	
	COBALT MORTGAGE, INC.	4	\$1,313,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,255.00	0.06%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK, N.A.	2	\$340,053.00	0.1%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04%	\$0.00	NA	\$0.00	NA	
	COMMUNITYONE BANK, N.A.	4	\$813,567.00	0.23%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	1	\$292,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION WEST	1	\$302,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	CUMANET, LLC	1	\$179,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07%	\$0.00	NA	\$0.00	NA	
	DENALI STATE BANK	1	\$151,813.10	0.04%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	DIME BANK	2	\$418,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11%	\$0.00	NA	\$0.00	NA	
		5	\$1,419,850.00	0.4%	\$0.00	NA	\$0.00	NA	

	DURANT BANK AND TRUST COMPANY								
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	2	\$635,972.46	0.18%	\$0.00	NA	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	5	\$1,624,893.00	0.46%	\$0.00	NA	\$0.00	NA	
	FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD BANK	1	\$162,805.27	0.05%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIREFIGHTERS FIRST CREDIT UNION	2	\$755,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS	4	\$1,099,500.00	0.31%	\$0.00	NA	\$0.00	NA	

	BANK NA									
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,328,939.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$1,055,636.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,559,105.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	18	\$4,370,796.68	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$1,200,075.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$3,087,884.62	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	17	\$4,208,862.37	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$335,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	4	\$751,600.00	0.21%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	\$0.00	NA	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,120,950.00	0.88%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	\$0.00	NA	\$0.00	NA	
	HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	\$0.00	NA	\$0.00	NA	
	HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	1	\$293,250.00	0.08%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	1	\$310,079.00	0.09%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$160,003.02	0.05%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	\$0.00	NA	\$0.00	NA	
	HONOR CREDIT UNION	1	\$410,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	\$0.00	NA	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	2	\$512,950.00	0.14%	\$0.00	NA	\$0.00	NA	
		10	\$3,181,500.00	0.9%	\$0.00	NA	\$0.00	NA	

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12%	\$0.00	NA	\$0.00	NA	
	JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	\$241,600.00	0.07%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,300.00	0.07%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A.	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK	1	\$158,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$264,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	8	\$2,331,494.97	0.66%	\$0.00	NA	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	\$0.00	NA	\$0.00	NA	
	MARBLEHEAD BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	2	\$588,300.00	0.17%	\$0.00	NA	\$0.00	NA	
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	\$0.00	NA	\$0.00	NA	
		1	\$183,500.00	0.05%	\$0.00	NA	\$0.00	NA	

MAYFLOWER COOPERATIVE BANK									
MEMBER HOME LOAN, L.L.C.	3	\$837,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$691,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	1	\$197,000.00	0.06%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,354,300.00	0.38%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97%	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$426,729.65	0.12%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	3	\$909,000.00	0.26%	\$0.00	NA	\$0.00	NA
ONE UNITED BANK	1	\$268,669.24	0.08%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00	0.11%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$161,000.00	0.05%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	\$0.00	NA	\$0.00	NA

PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$204,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PMC BANCORP	2	\$635,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A.	3	\$547,943.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,576,048.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,691.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$441,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$195,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,394,673.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY									
	SCOTIABANK OF PUERTO RICO	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$258,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$155,812.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,067,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$279,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$767,235.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$335,095.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	2	\$817,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$236,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$729,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THUNDER BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	3	\$656,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$386,305.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$233,132.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$608,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	15	\$3,914,364.15	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$666,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$409,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$1,132,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$996,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$384,008.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,319,109.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$768,582.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$839,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$297,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$304,856.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,696.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$809,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$576,985.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$412,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,022,258.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$297,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$569,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$330,290.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$481,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,115,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$51,638,100.37	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,346	\$355,047,132.57	100%	0	\$0.00		0	\$0.00		0

31412RFK8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,151,157.10	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	13	\$4,082,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	37	\$10,880,967.36	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	18	\$5,069,668.06	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	84	\$20,254,581.87	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$2,171,716.85	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$541,281.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$866,883.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$53,814,052.43	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$106,899,168.83	100%	0	\$0.00		0	\$0.00		0
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$904,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$231,733.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	1	\$251,889.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$732,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,059,442.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,538,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$355,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$258,702.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,899,410.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$1,024,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,408,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$186,620.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$263,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$3,316,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$781,060.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$286,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION									
BELLCO CREDIT UNION	5	\$1,318,393.53	0.4%	\$0.00	NA	\$0.00	NA		
BLACKHAWK STATE BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA		
BOEING EMPLOYEES CREDIT UNION	7	\$1,979,500.00	0.6%	\$0.00	NA	\$0.00	NA		
BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.08%	\$0.00	NA	\$0.00	NA		
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA		
BREMER FINANCIAL CORPORATION	1	\$175,376.60	0.05%	\$0.00	NA	\$0.00	NA		
BRYN MAWR TRUST COMPANY THE	2	\$821,800.00	0.25%	\$0.00	NA	\$0.00	NA		
BUSEY BANK	2	\$380,000.00	0.11%	\$0.00	NA	\$0.00	NA		
BUTTE COMMUNITY BANK	2	\$455,000.00	0.14%	\$0.00	NA	\$0.00	NA		
CAMBRIDGE SAVINGS BANK	8	\$2,286,032.16	0.69%	\$0.00	NA	\$0.00	NA		
CARROLLTON BANK	1	\$191,120.00	0.06%	\$0.00	NA	\$0.00	NA		
CENTENNIAL LENDING, LLC	3	\$757,920.00	0.23%	\$0.00	NA	\$0.00	NA		
CENTRAL BANK OF PROVO	2	\$626,000.00	0.19%	\$0.00	NA	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	3	\$620,677.08	0.19%	\$0.00	NA	\$0.00	NA		
CENTRAL PACIFIC HOME LOANS	1	\$232,000.00	0.07%	\$0.00	NA	\$0.00	NA		
CENTRAL STATE BANK	1	\$250,750.00	0.08%	\$0.00	NA	\$0.00	NA		
CENTRIS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	\$0.00	NA	\$0.00	NA		
CENTRUE BANK	1	\$281,600.00	0.08%	\$0.00	NA	\$0.00	NA		
CHARTER BANK	1	\$339,748.17	0.1%	\$0.00	NA	\$0.00	NA		
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA		
CITIZENS COMMUNITY BANK	1	\$231,200.00	0.07%	\$0.00	NA	\$0.00	NA		
CITIZENS FIRST NATIONAL BANK	2	\$553,225.00	0.17%	\$0.00	NA	\$0.00	NA		
CITIZENS UNION SAVINGS BANK	2	\$482,887.21	0.15%	\$0.00	NA	\$0.00	NA		

	CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$264,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$293,987.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$226,756.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$591,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,393,258.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$859,145.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,375.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$740,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$435,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$177,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$771,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	3	\$637,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$665,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,089,103.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$575,789.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE									
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,077,517.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$650,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$277,927.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$201,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL	2	\$634,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

BANK									
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$666,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$255,411.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	2	\$764,341.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,768,904.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	2	\$444,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO									
FIRST OPTION BANK	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,968,094.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$471,404.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$544,755.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	12	\$3,803,389.23	1.14%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	13	\$4,561,759.23	1.37%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	2	\$488,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$509,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,772.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$240,160.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	5	\$965,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HANCOCK BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$617,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$181,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$346,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	5	\$1,240,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$243,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$714,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	11	\$2,945,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$600,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,555,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$873,733.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,124.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

LEADER ONE FINANCIAL CORPORATION									
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$531,340.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	4	\$873,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$252,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	5	\$1,950,294.10	0.59%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$1,200,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC.	1	\$181,950.00	0.05%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,314,980.99	0.4%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	OCEANFIRST BANK	4	\$1,177,405.08	0.35%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	9	\$2,547,869.40	0.77%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	\$0.00	NA	\$0.00	NA	
	PBI BANK	1	\$223,200.00	0.07%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES	4	\$984,141.98	0.3%	\$0.00	NA	\$0.00	NA	

	CREDIT UNION									
	PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$960,946.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	26	\$8,274,700.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	3	\$629,817.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$198,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$349,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$182,920.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$914,396.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	7	\$2,265,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		2	\$519,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ROLLSTONE BANK & TRUST								
	RPM MORTGAGE, INC.	2	\$694,500.00	0.21%	\$0.00	NA	\$0.00	NA	
	RSI BANK	1	\$237,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	S&T BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$679,400.00	0.2%	\$0.00	NA	\$0.00	NA	
	SCHOOLS FINANCIAL CREDIT UNION	3	\$840,200.00	0.25%	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	5	\$1,711,000.00	0.51%	\$0.00	NA	\$0.00	NA	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$188,900.73	0.06%	\$0.00	NA	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$948,350.00	0.29%	\$0.00	NA	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$310,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	\$0.00	NA	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$206,400.00	0.06%	\$0.00	NA	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,300.00	0.05%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	ST. MARYS CREDIT UNION	8	\$1,951,471.67	0.59%	\$0.00	NA	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$332,000.00	0.1%	\$0.00	NA	\$0.00	NA	

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	3	\$1,395,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$380,600.00	0.11%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$409,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55%	\$0.00	NA	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$382,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	2	\$383,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15%	\$0.00	NA	\$0.00	NA	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	5	\$1,455,075.35	0.44%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT	1	\$180,800.00	0.05%	\$0.00	NA	\$0.00	NA	

	UNION									
	VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,245.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$391,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	3	\$1,148,854.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,119,865.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$215,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$357,608.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$415,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$366,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$602,185.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$123,614,897.91	37.15%	0	\$0.00	NA	0	\$0.00	NA
Total		1,157	\$332,637,928.38	100%	0	\$0.00		0	\$0.00	0
31412RFM4	ARVEST MORTGAGE COMPANY	6	\$1,411,600.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$1,535,832.28	7.34%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	9	\$2,498,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$2,483,610.99	11.87%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$705,803.90	3.37%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	3	\$786,863.84	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$388,475.82	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$270,101.55	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$507,770.59	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$10,341,046.76	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,929,105.73	100%	0	\$0.00		0	\$0.00		0
31412RFN2	ADVANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$597,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$345,144.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$308,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$516,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$384,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$787,301.13	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$203,573.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$221,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	7	\$1,649,900.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$198,897.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$4,649,413.20	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$726,744.32	3%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$1,077,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$359,798.83	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$206,160.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$556,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$184,811.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$313,988.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$495,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,656.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,084,864.55	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$24,207,727.90	100%	0	\$0.00		0	\$0.00		0
31412RFP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,555,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,397.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	\$466,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$92,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,689.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,475,700.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$458,055.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$281,733.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$305,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$282,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$460,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$277,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$222,310.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$294,562.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION									
	COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$435,845.52	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$258,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$676,105.74	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$599,204.89	1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$909,649.22	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		3	\$415,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.									
	HARBORONE CREDIT UNION	7	\$1,740,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$146,731.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.09	0.49%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$153,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$491,271.23	0.82%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$124,687.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$395,521.36	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$766,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,568.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$211,975.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$584,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$279,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$290,315.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST									
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56%	\$0.00	NA	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46%	\$0.00	NA	\$0.00	NA		
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA		
OAK BANK	1	\$111,000.00	0.19%	\$0.00	NA	\$0.00	NA		
ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.25%	\$0.00	NA	\$0.00	NA		
PATELCO CREDIT UNION	4	\$1,280,270.76	2.14%	\$0.00	NA	\$0.00	NA		
PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55%	\$0.00	NA	\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION	90	\$18,780,754.34	31.36%	\$0.00	NA	\$0.00	NA		
POPULAR MORTGAGE, INC.	2	\$250,050.00	0.42%	\$0.00	NA	\$0.00	NA		
PORT WASHINGTON STATE BANK	2	\$456,500.00	0.76%	\$0.00	NA	\$0.00	NA		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	\$0.00	NA	\$0.00	NA		
PRIMEWEST MORTGAGE CORPORATION	2	\$462,554.55	0.77%	\$0.00	NA	\$0.00	NA		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,400.00	0.24%	\$0.00	NA	\$0.00	NA		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	\$0.00	NA	\$0.00	NA		
ROEBLING SAVINGS AND LOAN	1	\$136,500.00	0.23%	\$0.00	NA	\$0.00	NA		
SAVINGS BANK OF DANBURY	1	\$135,000.00	0.23%	\$0.00	NA	\$0.00	NA		
SAVINGS BANK OF MAINE	1	\$236,000.00	0.39%	\$0.00	NA	\$0.00	NA		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,486.61	0.35%	\$0.00	NA	\$0.00	NA		
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.34%	\$0.00	NA	\$0.00	NA		
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$163,500.00	0.27%	\$0.00	NA	\$0.00	NA		

	UNION									
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,442.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$126,311.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$258,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$190,235.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$578,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$155,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$93,615.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$266,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$593,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,425,456.63	7.38%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$59,884,263.72	100%	0	\$0.00		0	\$0.00	
31412RFQ5	CITIMORTGAGE, INC.	42	\$12,148,728.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,148,728.00	100%	0	\$0.00		0	\$0.00	
31412RFR3	CITIMORTGAGE, INC.	1	\$206,285.19	9.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,965,295.69	90.5%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,171,580.88	100%	0	\$0.00		0	\$0.00	
31412VE20	CITIMORTGAGE, INC.	22	\$8,988,537.00	30.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$20,684,022.41	69.71%	0	\$0.00	NA	0	\$0.00	NA

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Total			68	\$29,672,559.41	100%	0	\$0.00		0	\$0.00		0
31412VEL8	CITIMORTGAGE, INC.		9	\$933,925.66	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$78,276.23	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,012,201.89	100%	0	\$0.00		0	\$0.00		0
31412VEM6	CITIMORTGAGE, INC.		17	\$2,130,335.27	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$237,546.26	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,367,881.53	100%	0	\$0.00		0	\$0.00		0
31412VEN4	CITIMORTGAGE, INC.		17	\$5,737,950.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$14,385,250.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$20,123,200.00	100%	0	\$0.00		0	\$0.00		0
31412VEP9	CITIMORTGAGE, INC.		53	\$13,688,145.18	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$16,372,251.03	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$30,060,396.21	100%	0	\$0.00		0	\$0.00		0
31412VER5	CITIMORTGAGE, INC.		8	\$3,342,500.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$12,003,690.56	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$15,346,190.56	100%	0	\$0.00		0	\$0.00		0
31412VES3	CITIMORTGAGE, INC.		55	\$15,366,195.56	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$14,425,222.95	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$29,791,418.51	100%	0	\$0.00		0	\$0.00		0
31412VET1	CITIMORTGAGE, INC.		46	\$14,756,966.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$13,355,190.45	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$28,112,156.45	100%	0	\$0.00		0	\$0.00		0
31412VEU8	CITIMORTGAGE, INC.		18	\$7,217,781.00	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$18,804,000.00	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$26,021,781.00	100%	0	\$0.00		0	\$0.00		0
31412VEV6	CITIMORTGAGE, INC.		7	\$1,797,787.10	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,614,400.51	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,412,187.61	100%	0	\$0.00		0	\$0.00		0
31412VEW4	CITIMORTGAGE, INC.		13	\$2,797,257.90	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,416,161.34	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,213,419.24	100%	0	\$0.00		0	\$0.00		0
31412VEX2	CITIMORTGAGE, INC.		6	\$1,857,207.04	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$1,080,694.46	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,937,901.50	100%	0	\$0.00		0	\$0.00		0

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31412VEY0	CITIMORTGAGE, INC.	10	\$4,008,100.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$16,335,107.00	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$20,343,207.00	100%	0	\$0.00		0	\$0.00		0
31412VEZ7	CITIMORTGAGE, INC.	11	\$4,148,777.40	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$14,397,352.68	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$18,546,130.08	100%	0	\$0.00		0	\$0.00		0
31413CRD3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$12,035,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,035,460.00	100%	0	\$0.00		0	\$0.00		0
31413CRE1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,576,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,576,500.00	100%	0	\$0.00		0	\$0.00		0
31415TQ29	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,008,200.00	100%	0	\$0.00		0	\$0.00		0
31415TQZ6	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,842.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,994,842.35	100%	0	\$0.00		0	\$0.00		0
31416LC95	GUILD MORTGAGE COMPANY	72	\$16,412,495.46	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,085,110.78	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,497,606.24	100%	0	\$0.00		0	\$0.00		0
31416LDA1	GUILD MORTGAGE COMPANY	114	\$19,571,646.83	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,415,376.57	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$22,987,023.40	100%	0	\$0.00		0	\$0.00		0
31416LDB9	GUILD MORTGAGE COMPANY	7	\$1,263,193.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,263,193.68	100%	0	\$0.00		0	\$0.00		0
31416LV52	HOMESTREET BANK	6	\$1,202,300.00	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,422,300.00	100%	0	\$0.00		0	\$0.00		0

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31416N2U5		Unavailable	31	\$4,738,820.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,738,820.95	100%	0	\$0.00		0	\$0.00		0
31416QD28		PHH MORTGAGE CORPORATION	54	\$15,706,583.23	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$399,485.11	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$16,106,068.34	100%	0	\$0.00		0	\$0.00		0
31416QDY8		PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$253,756.09	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,355,321.61	100%	0	\$0.00		0	\$0.00		0
31416QDZ5		PHH MORTGAGE CORPORATION	12	\$1,614,516.80	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,014,695.41	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,629,212.21	100%	0	\$0.00		0	\$0.00		0
31417J4T4		POPULAR MORTGAGE, INC.	12	\$1,413,594.93	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,827.32	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,513,422.25	100%	0	\$0.00		0	\$0.00		0
31417J5J5		POPULAR MORTGAGE, INC.	17	\$2,194,600.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$157,205.39	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,351,805.39	100%	0	\$0.00		0	\$0.00		0
31417J5K2		POPULAR MORTGAGE, INC.	14	\$1,526,000.00	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$441,400.00	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,967,400.00	100%	0	\$0.00		0	\$0.00		0
31417J5L0		POPULAR MORTGAGE, INC.	12	\$1,464,900.00	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$300,800.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,765,700.00	100%	0	\$0.00		0	\$0.00		0
31417J5M8		POPULAR MORTGAGE, INC.	7	\$1,001,100.00	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$132,667.80	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,133,767.80	100%	0	\$0.00		0	\$0.00		0
31417JUV0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$15,441,119.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$15,441,119.12	100%	0	\$0.00		0	\$0.00		0
31417KDX2		GOLF SAVINGS BANK	23	\$6,093,137.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,093,137.34	100%	0	\$0.00		0	\$0.00		0
31417KDY0		GOLF SAVINGS BANK	28	\$5,691,524.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,691,524.58	100%	0	\$0.00		0	\$0.00		0
31417LAV7		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,353,061.13	100%	0	\$0.00		0	\$0.00		0
31417LAW5		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$3,189,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,189,468.00	100%	0	\$0.00		0	\$0.00		0
31417LAX3		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$11,620,592.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,620,592.65	100%	0	\$0.00		0	\$0.00		0
31417LAY1		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,456,799.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,456,799.93	100%	0	\$0.00		0	\$0.00		0
31417LAZ8		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,525,021.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,525,021.43	100%	0	\$0.00		0	\$0.00		0
31417LFR1		Unavailable	8	\$2,225,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,225,800.00	100%	0	\$0.00		0	\$0.00		0
31417LG66		GOLF SAVINGS BANK	20	\$4,266,881.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,266,881.00	100%	0	\$0.00		0	\$0.00		0
31417LG74		GOLF SAVINGS BANK	11	\$1,745,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,745,425.00	100%	0	\$0.00		0	\$0.00		0
31417LRC1			28	\$6,048,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		KB HOME MORTGAGE, LLC									
Total			28	\$6,048,466.00	100%	0	\$0.00		0	\$0.00	0
31417LRD9		KB HOME MORTGAGE, LLC	23	\$3,660,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,660,575.00	100%	0	\$0.00		0	\$0.00	0
31417LWQ4		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,167,242.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,167,242.06	100%	0	\$0.00		0	\$0.00	0
31417LWR2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,992,979.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,992,979.40	100%	0	\$0.00		0	\$0.00	0
31417LWS0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,554,082.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,554,082.48	100%	0	\$0.00		0	\$0.00	0
31417LWT8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$14,802,983.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$14,802,983.22	100%	0	\$0.00		0	\$0.00	0
31417LWU5		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,147,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,147,230.00	100%	0	\$0.00		0	\$0.00	0
31417QCR3		Unavailable	57	\$12,381,877.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,381,877.70	100%	0	\$0.00		0	\$0.00	0
31417QCS1		Unavailable	26	\$6,371,364.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,371,364.62	100%	0	\$0.00		0	\$0.00	0
31417QDP6		DORAL BANK	8	\$952,400.00	92.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,965.37	7.12%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,025,365.37	100%	0	\$0.00		0	\$0.00	0
31417QDQ4		DORAL BANK	9	\$930,651.63	56.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$724,473.60	43.77%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,655,125.23	100%	0	\$0.00		0	\$0.00	0

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31417QEC4	DORAL BANK	14	\$1,362,153.45	96.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$45,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,407,153.45	100%	0	\$0.00		0	\$0.00	
31417SF21	PHH MORTGAGE CORPORATION	6	\$1,388,822.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,388,822.81	100%	0	\$0.00		0	\$0.00	
31417SF39	PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,986,591.06	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,671,307.33	100%	0	\$0.00		0	\$0.00	
31417SF47	PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,025,603.07	54.05%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,297,854.58	100%	0	\$0.00		0	\$0.00	
31417SF54	PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$533,153.68	41.05%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,298,927.11	100%	0	\$0.00		0	\$0.00	
31417SF62	PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$465,108.63	21.29%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,184,612.71	100%	0	\$0.00		0	\$0.00	
31417SF70	PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$812,191.27	72.55%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,119,530.74	100%	0	\$0.00		0	\$0.00	
31417SF88	PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$217,864.18	20.87%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,043,781.93	100%	0	\$0.00		0	\$0.00	
31417SF96	PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,483,877.66	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,382,020.47	100%	0	\$0.00		0	\$0.00	
31417SFL9	PHH MORTGAGE CORPORATION	39	\$7,616,552.00	49.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,710,039.60	50.3%	0	\$0.00	NA	0	\$0.00	NA

Total			84	\$15,326,591.60	100%	0	\$0.00		0	\$0.00		0
31417SFM7		PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$16,103,349.40	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$41,504,973.86	100%	0	\$0.00		0	\$0.00		0
31417SFN5		PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$15,322,673.22	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$23,734,881.10	100%	0	\$0.00		0	\$0.00		0
31417SFP0		PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$29,552,978.84	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$59,493,106.28	100%	0	\$0.00		0	\$0.00		0
31417SFQ8		PHH MORTGAGE CORPORATION	9	\$2,065,690.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,065,690.85	100%	0	\$0.00		0	\$0.00		0
31417SFR6		PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,036,918.10	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,931,424.84	100%	0	\$0.00		0	\$0.00		0
31417SFS4		PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,926,177.21	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$26,275,751.57	100%	0	\$0.00		0	\$0.00		0
31417SFT2		PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$851,225.86	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,315,489.61	100%	0	\$0.00		0	\$0.00		0
31417SFU9		PHH MORTGAGE CORPORATION	8	\$1,079,487.07	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$629,728.53	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,709,215.60	100%	0	\$0.00		0	\$0.00		0
31417SFV7		PHH MORTGAGE CORPORATION	68	\$4,620,450.53	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,486,383.98	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$8,106,834.51	100%	0	\$0.00		0	\$0.00		0

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31417SFW5	PHH MORTGAGE CORPORATION	4	\$481,055.80	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$716,848.33	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,197,904.13	100%	0	\$0.00		0	\$0.00		0
31417SFX3	PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,986,929.02	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,008,986.95	100%	0	\$0.00		0	\$0.00		0
31417SFY1	PHH MORTGAGE CORPORATION	42	\$2,560,682.46	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,672,373.64	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,233,056.10	100%	0	\$0.00		0	\$0.00		0
31417SFZ8	PHH MORTGAGE CORPORATION	42	\$4,121,428.12	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,400,025.10	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,521,453.22	100%	0	\$0.00		0	\$0.00		0
31417SGA2	PHH MORTGAGE CORPORATION	33	\$8,869,327.36	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,931,846.21	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,801,173.57	100%	0	\$0.00		0	\$0.00		0
31417SGB0	PHH MORTGAGE CORPORATION	133	\$35,695,212.13	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$27,455,321.66	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$63,150,533.79	100%	0	\$0.00		0	\$0.00		0
31417SGC8	PHH MORTGAGE CORPORATION	19	\$4,008,534.29	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,104,189.21	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,112,723.50	100%	0	\$0.00		0	\$0.00		0
31417SGD6	PHH MORTGAGE CORPORATION	7	\$938,627.42	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$551,500.00	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,490,127.42	100%	0	\$0.00		0	\$0.00		0
31417SGE4	PHH MORTGAGE CORPORATION	64	\$3,780,227.78	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,704,611.50	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$7,484,839.28	100%	0	\$0.00		0	\$0.00		0
31417SGG9	PHH MORTGAGE	75	\$16,905,518.87	55.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	76	\$13,622,655.98	44.62%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,528,174.85	100%	0	\$0.00		0	\$0.00
31417SGH7		PHH MORTGAGE CORPORATION	9	\$931,195.10	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,358,723.61	59.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,289,918.71	100%	0	\$0.00		0	\$0.00
31417SGJ3		PHH MORTGAGE CORPORATION	43	\$10,280,088.07	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,280,088.07	100%	0	\$0.00		0	\$0.00
31417SGK0		PHH MORTGAGE CORPORATION	77	\$18,551,723.58	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,045,599.99	14.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,597,323.57	100%	0	\$0.00		0	\$0.00
31417SGL8		PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,418,000.00	7.76%	0	\$0.00	NA	0	\$0.00
Total			103	\$31,146,358.94	100%	0	\$0.00		0	\$0.00
31417SGQ7		PHH MORTGAGE CORPORATION	38	\$13,189,815.09	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,678,042.06	16.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,867,857.15	100%	0	\$0.00		0	\$0.00
31417SGR5		PHH MORTGAGE CORPORATION	160	\$46,936,423.29	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,606,518.27	18.43%	0	\$0.00	NA	0	\$0.00
Total			201	\$57,542,941.56	100%	0	\$0.00		0	\$0.00
31417SGT1		PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,763,788.68	28.45%	0	\$0.00	NA	0	\$0.00
Total			318	\$58,925,454.09	100%	0	\$0.00		0	\$0.00
31417SGU8		PHH MORTGAGE CORPORATION	119	\$35,788,368.54	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,330,218.38	24.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$47,118,586.92	100%	0	\$0.00		0	\$0.00
31417SGV6		PHH MORTGAGE CORPORATION	45	\$12,002,180.46	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,857,707.99	24.32%	0	\$0.00	NA	0	\$0.00

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Total			63	\$15,859,888.45	100%	0	\$0.00		0	\$0.00		0
31417SLM0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,600,936.40	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	590	\$167,064,741.58	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			612	\$172,665,677.98	100%	0	\$0.00		0	\$0.00		0
31417SLN8		FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,340,593.98	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$70,616,333.00	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$86,956,926.98	100%	0	\$0.00		0	\$0.00		0
31417SLQ1		Unavailable	29	\$4,076,515.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,076,515.28	100%	0	\$0.00		0	\$0.00		0
31417SLR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$944,623.37	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,062,623.37	100%	0	\$0.00		0	\$0.00		0
31417SVW7		PULTE MORTGAGE, L.L.C.	35	\$6,999,712.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,999,712.69	100%	0	\$0.00		0	\$0.00		0
31417SVX5		PULTE MORTGAGE, L.L.C.	32	\$6,624,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,624,579.00	100%	0	\$0.00		0	\$0.00		0
31417SVY3		PULTE MORTGAGE, L.L.C.	45	\$8,000,609.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,000,609.00	100%	0	\$0.00		0	\$0.00		0
31417SVZ0		PULTE MORTGAGE, L.L.C.	34	\$6,502,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,502,874.00	100%	0	\$0.00		0	\$0.00		0
31417T5C8		Unavailable	14	\$4,614,151.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,614,151.98	100%	0	\$0.00		0	\$0.00		0
31417T5D6		Unavailable	16	\$4,562,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,562,800.00	100%	0	\$0.00		0	\$0.00		0
31417T5E4		Unavailable	16	\$4,407,659.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$4,407,659.00	100%	0	\$0.00		0	\$0.00		0
31417TFU7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,148,909.95	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,248,778.26	100%	0	\$0.00		0	\$0.00		0
31417TFV5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,541,871.55	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,745,658.89	100%	0	\$0.00		0	\$0.00		0
31417TNW4		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,024,857.99	100%	0	\$0.00		0	\$0.00		0
31417TNX2		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,030,893.61	100%	0	\$0.00		0	\$0.00		0
31417TU97		EVERBANK	5	\$868,400.57	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,161,546.80	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,029,947.37	100%	0	\$0.00		0	\$0.00		0
31417TVA3		EVERBANK	123	\$20,188,181.91	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,651,303.34	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$31,839,485.25	100%	0	\$0.00		0	\$0.00		0
31417TVB1		EVERBANK	39	\$4,399,875.96	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,022,959.83	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,422,835.79	100%	0	\$0.00		0	\$0.00		0
31417UG33		Unavailable	32	\$6,991,960.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,991,960.40	100%	0	\$0.00		0	\$0.00		0
31417UG66		Unavailable	24	\$4,719,519.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,719,519.13	100%	0	\$0.00		0	\$0.00		0
31417UG74		Unavailable	30	\$7,281,744.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,281,744.87	100%	0	\$0.00		0	\$0.00		0

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31417UG82	Unavailable	19	\$4,994,904.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,994,904.05	100%	0	\$0.00		0	\$0.00		0
31417UG90	Unavailable	20	\$4,395,892.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,395,892.43	100%	0	\$0.00		0	\$0.00		0
31417UGZ2	Unavailable	32	\$6,393,362.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,393,362.63	100%	0	\$0.00		0	\$0.00		0
31417UH40	Unavailable	31	\$5,991,585.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,991,585.87	100%	0	\$0.00		0	\$0.00		0
31417UH81	Unavailable	34	\$5,043,042.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,043,042.97	100%	0	\$0.00		0	\$0.00		0
31417UHA6	Unavailable	28	\$5,731,156.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,731,156.13	100%	0	\$0.00		0	\$0.00		0
31417UHB4	Unavailable	34	\$5,633,638.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,633,638.41	100%	0	\$0.00		0	\$0.00		0
31417UHC2	Unavailable	22	\$4,956,311.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,956,311.29	100%	0	\$0.00		0	\$0.00		0
31417UHD0	Unavailable	28	\$7,288,903.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,288,903.73	100%	0	\$0.00		0	\$0.00		0
31417UHE8	Unavailable	34	\$7,288,546.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,288,546.06	100%	0	\$0.00		0	\$0.00		0
31417UHF5	Unavailable	29	\$6,393,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,393,685.00	100%	0	\$0.00		0	\$0.00		0
31417UHG3	Unavailable	23	\$4,794,480.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,794,480.70	100%	0	\$0.00		0	\$0.00		0
31417UHH1	Unavailable	22	\$4,554,908.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,554,908.92	100%	0	\$0.00		0	\$0.00		0
31417UHH7	Unavailable	27	\$5,412,101.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,412,101.79	100%	0	\$0.00		0	\$0.00		0
31417UHK4	Unavailable	25	\$5,785,309.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,785,309.27	100%	0	\$0.00		0	\$0.00		0

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31417UHL2	Unavailable	26	\$5,025,777.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,025,777.00	100%	0	\$0.00		0	\$0.00		0
31417UHM0	Unavailable	26	\$5,000,544.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,000,544.82	100%	0	\$0.00		0	\$0.00		0
31417UHN8	Unavailable	10	\$1,210,487.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,210,487.86	100%	0	\$0.00		0	\$0.00		0
31417UHP3	Unavailable	22	\$4,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,460,000.00	100%	0	\$0.00		0	\$0.00		0
31417UHQ1	Unavailable	32	\$6,631,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,631,896.00	100%	0	\$0.00		0	\$0.00		0
31417UHR9	Unavailable	53	\$8,193,461.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,193,461.54	100%	0	\$0.00		0	\$0.00		0
31417UHS7	Unavailable	33	\$6,240,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,240,620.00	100%	0	\$0.00		0	\$0.00		0
31417UHT5	Unavailable	30	\$5,963,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,963,585.00	100%	0	\$0.00		0	\$0.00		0
31417UHU2	Unavailable	27	\$6,393,178.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,393,178.19	100%	0	\$0.00		0	\$0.00		0
31417UHV0	Unavailable	21	\$5,028,286.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,028,286.51	100%	0	\$0.00		0	\$0.00		0
31417UHW8	Unavailable	26	\$5,257,269.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,257,269.63	100%	0	\$0.00		0	\$0.00		0
31417UHX6	Unavailable	21	\$4,506,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,506,555.00	100%	0	\$0.00		0	\$0.00		0
31417UHY4	Unavailable	7	\$1,028,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,028,285.00	100%	0	\$0.00		0	\$0.00		0
31417UHZ1	Unavailable	35	\$6,553,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,553,655.00	100%	0	\$0.00		0	\$0.00		0
31417UM28	THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,989,391.00	100%	0	\$0.00		0	\$0.00		0
31417UM36		THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,052,915.00	100%	0	\$0.00		0	\$0.00		0
31417UM44		THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,383,727.35	100%	0	\$0.00		0	\$0.00		0
31417UM51		THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,004,417.10	100%	0	\$0.00		0	\$0.00		0
31417UM69		THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,278,512.72	100%	0	\$0.00		0	\$0.00		0
31417UM77		THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$771,352.57	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,467,550.93	100%	0	\$0.00		0	\$0.00		0
31417UMH5		THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,745,620.59	100%	0	\$0.00		0	\$0.00		0
31417UMJ1		THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,668,965.45	100%	0	\$0.00		0	\$0.00		0
31417UMK8		THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$183,690.71	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,773,457.78	100%	0	\$0.00		0	\$0.00		0
31417UML6		THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$268,481.29	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,531,802.30	100%	0	\$0.00		0	\$0.00		0
31417UMM4		THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,336,549.66	100%	0	\$0.00		0	\$0.00		0
31417UMN2		THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,454,377.37	100%	0	\$0.00		0	\$0.00		0
31417UMQ5		THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,416,769.59	100%	0	\$0.00		0	\$0.00		0
31417UMR3		THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$294,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,286,446.42	100%	0	\$0.00		0	\$0.00		0
31417UMS1		THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,023,676.56	100%	0	\$0.00		0	\$0.00		0
31417UMT9		THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,937,883.26	100%	0	\$0.00		0	\$0.00		0
31417UMU6		THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,709,143.49	100%	0	\$0.00		0	\$0.00		0
31417UMV4		THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,204,249.93	100%	0	\$0.00		0	\$0.00		0
31417UMW2		THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,971.68	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,513,610.82	100%	0	\$0.00		0	\$0.00		0
31417UMX0		THE HUNTINGTON NATIONAL BANK	16	\$2,765,777.37	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$315,435.17	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,081,212.54	100%	0	\$0.00		0	\$0.00		0
31417UMY8		THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,737,344.15	100%	0	\$0.00		0	\$0.00		0
31417UMZ5		THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,014,563.93	100%	0	\$0.00		0	\$0.00		0
31417USQ9		HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$8,386,902.75	100%	0	\$0.00		0	\$0.00		0
31417UW43	CITIMORTGAGE, INC.		66	\$4,245,023.62	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$787,538.37	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,032,561.99	100%	0	\$0.00		0	\$0.00		0
31417UW50	CITIMORTGAGE, INC.		65	\$6,493,258.78	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,544,810.20	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,038,068.98	100%	0	\$0.00		0	\$0.00		0
31417UW68	CITIMORTGAGE, INC.		31	\$3,650,919.07	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,287,882.27	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,938,801.34	100%	0	\$0.00		0	\$0.00		0
31417UW76	CITIMORTGAGE, INC.		20	\$3,996,575.91	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$7,457,153.58	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,453,729.49	100%	0	\$0.00		0	\$0.00		0
31417UW84	CITIMORTGAGE, INC.		179	\$47,908,601.48	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		215	\$64,268,970.67	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$112,177,572.15	100%	0	\$0.00		0	\$0.00		0
31417UW92	CITIMORTGAGE, INC.		135	\$33,899,737.78	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$11,367,945.74	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$45,267,683.52	100%	0	\$0.00		0	\$0.00		0
31417UXA8	CITIMORTGAGE, INC.		11	\$2,527,329.64	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,311,140.08	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,838,469.72	100%	0	\$0.00		0	\$0.00		0
31417UXB6	CITIMORTGAGE, INC.		50	\$12,949,713.84	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,458,135.23	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,407,849.07	100%	0	\$0.00		0	\$0.00		0
31417UXC4	CITIMORTGAGE, INC.		7	\$851,553.02	54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$725,365.21	46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,576,918.23	100%	0	\$0.00		0	\$0.00		0
31417UXD2	CITIMORTGAGE, INC.		19	\$2,170,635.12	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$944,455.84	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,115,090.96	100%	0	\$0.00		0	\$0.00		0
31417UXE0	CITIMORTGAGE, INC.		164	\$30,655,306.68	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$14,333,669.09	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$44,988,975.77	100%	0	\$0.00		0	\$0.00		0

31417UXF7	CITIMORTGAGE, INC.	7	\$2,111,453.41	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,566,309.40	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,677,762.81	100%	0	\$0.00		0	\$0.00		0
31417UXG5	CITIMORTGAGE, INC.	19	\$4,533,964.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,660,873.06	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,194,837.06	100%	0	\$0.00		0	\$0.00		0
31417UXH3	CITIMORTGAGE, INC.	12	\$3,330,112.54	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,947,546.28	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,277,658.82	100%	0	\$0.00		0	\$0.00		0
31417UXJ9	CITIMORTGAGE, INC.	5	\$1,277,918.00	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$496,000.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,773,918.00	100%	0	\$0.00		0	\$0.00		0
31417UXK6	CITIMORTGAGE, INC.	4	\$898,733.00	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$581,000.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,479,733.00	100%	0	\$0.00		0	\$0.00		0
31417UXL4	CITIMORTGAGE, INC.	20	\$3,872,558.00	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,302,045.75	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,174,603.75	100%	0	\$0.00		0	\$0.00		0
31417UXM2	CITIMORTGAGE, INC.	3	\$497,418.00	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,324,366.76	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,821,784.76	100%	0	\$0.00		0	\$0.00		0
31417UXN0	CITIMORTGAGE, INC.	82	\$14,509,612.06	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,643,868.12	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$29,153,480.18	100%	0	\$0.00		0	\$0.00		0
31417UXP5	CITIMORTGAGE, INC.	14	\$2,939,920.00	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,220,494.29	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,160,414.29	100%	0	\$0.00		0	\$0.00		0
31417UXQ3	CITIMORTGAGE, INC.	37	\$9,075,043.00	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,789,183.34	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,864,226.34	100%	0	\$0.00		0	\$0.00		0
31417UXS9	CITIMORTGAGE, INC.	22	\$4,550,796.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,889,435.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,440,231.00	100%	0	\$0.00		0	\$0.00		0

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31417UXT7		CITIMORTGAGE, INC.	112	\$20,573,539.97	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$20,277,417.38	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$40,850,957.35	100%	0	\$0.00		0	\$0.00		0
31417V7H0		SA MORTGAGE SERVICES, LLC	12	\$2,724,598.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,724,598.00	100%	0	\$0.00		0	\$0.00		0
31417V7J6		SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,540,936.00	100%	0	\$0.00		0	\$0.00		0
31417V7K3		SA MORTGAGE SERVICES, LLC	19	\$3,629,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,629,590.00	100%	0	\$0.00		0	\$0.00		0
31417V7L1		SA MORTGAGE SERVICES, LLC	11	\$3,132,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,132,227.00	100%	0	\$0.00		0	\$0.00		0
31417V7M9		SA MORTGAGE SERVICES, LLC	9	\$1,655,246.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,655,246.00	100%	0	\$0.00		0	\$0.00		0
31417VG23		RBC BANK (USA)	16	\$4,032,226.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,032,226.95	100%	0	\$0.00		0	\$0.00		0
31417VG31		RBC BANK (USA)	8	\$1,592,818.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,592,818.22	100%	0	\$0.00		0	\$0.00		0
31417VGZ0		RBC BANK (USA)	33	\$7,152,399.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,152,399.90	100%	0	\$0.00		0	\$0.00		0
31417VK85		GMAC MORTGAGE, LLC	3	\$435,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,779,017.37	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,214,017.37	100%	0	\$0.00		0	\$0.00		0
31417VME0		GMAC MORTGAGE, LLC	10	\$2,772,454.45	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$100,756,934.69	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$103,529,389.14	100%	0	\$0.00		0	\$0.00		0
31417VML4		GMAC MORTGAGE, LLC	2	\$83,320.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$918,222.34	91.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,001,542.34	100%	0	\$0.00		0	\$0.00		0
31417VMY6	GMAC MORTGAGE, LLC		9	\$2,106,980.57	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$977,257.29	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,084,237.86	100%	0	\$0.00		0	\$0.00		0
31417VNH2	GMAC MORTGAGE, LLC		5	\$1,561,300.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$10,455,843.30	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$12,017,143.30	100%	0	\$0.00		0	\$0.00		0
31417VNJ8	Unavailable		14	\$1,461,544.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,461,544.81	100%	0	\$0.00		0	\$0.00		0
31417VNK5	GMAC MORTGAGE, LLC		10	\$2,302,348.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		229	\$62,342,521.32	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$64,644,869.32	100%	0	\$0.00		0	\$0.00		0
31417VNL3	GMAC MORTGAGE, LLC		33	\$8,979,902.51	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		326	\$93,584,750.56	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$102,564,653.07	100%	0	\$0.00		0	\$0.00		0
31417VNM1	GMAC MORTGAGE, LLC		2	\$83,814.93	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$3,966,137.68	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,049,952.61	100%	0	\$0.00		0	\$0.00		0
31417VNN9	GMAC MORTGAGE, LLC		31	\$8,418,632.26	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		316	\$95,288,398.45	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$103,707,030.71	100%	0	\$0.00		0	\$0.00		0
31417VNP4	GMAC MORTGAGE, LLC		8	\$613,127.42	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$6,478,139.23	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$7,091,266.65	100%	0	\$0.00		0	\$0.00		0
31417VNQ2	GMAC MORTGAGE, LLC		31	\$8,608,591.15	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		312	\$91,814,280.68	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$100,422,871.83	100%	0	\$0.00		0	\$0.00		0
31417VNR0			21	\$2,137,922.99	15.19%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																		
		Unavailable	121	\$11,933,196.43	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$14,071,119.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VNS8		GMAC MORTGAGE, LLC	38	\$4,910,267.35	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$40,475,311.70	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$45,385,579.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VQP1		WELLS FARGO BANK, N.A.	309	\$120,488,741.60	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$355,027.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$120,843,768.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRV7		WELLS FARGO BANK, N.A.	10	\$2,067,889.20	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$779,463.54	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,847,352.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRW5		WELLS FARGO BANK, N.A.	33	\$12,047,386.85	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$12,311,386.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRX3		WELLS FARGO BANK, N.A.	139	\$44,336,235.82	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,129,386.78	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$50,465,622.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VRY1		WELLS FARGO BANK, N.A.	68	\$29,828,550.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$29,828,550.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VU84		BANK OF AMERICA, N.A.	119	\$25,151,477.98	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$24,891,069.83	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$50,042,547.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VU92		BANK OF AMERICA, N.A.	14	\$3,599,440.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,431,348.00	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,030,788.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417VV34		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	32	\$3,218,842.83	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,691,347.36	100%	0	\$0.00		0	\$0.00		0
31417VV42		Unavailable	27	\$3,210,900.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,210,900.12	100%	0	\$0.00		0	\$0.00		0
31417VV59		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,447,483.01	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,840,660.26	100%	0	\$0.00		0	\$0.00		0
31417VV67		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,662,587.85	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,821,684.00	100%	0	\$0.00		0	\$0.00		0
31417VV75		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,464,988.15	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,879,970.85	100%	0	\$0.00		0	\$0.00		0
31417VV83		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$5,915,971.01	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,790,751.48	100%	0	\$0.00		0	\$0.00		0
31417VV91		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,200,081.19	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,972,966.19	100%	0	\$0.00		0	\$0.00		0
31417VWA7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,087,029.97	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,628,757.50	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,715,787.47	100%	0	\$0.00		0	\$0.00		0
31417VWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,052,057.22	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,195,238.45	100%	0	\$0.00		0	\$0.00		0

31417VWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,490,473.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,325,343.00	100%	0	\$0.00		0	\$0.00		0
31417VWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,894,728.96	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,107,053.28	100%	0	\$0.00		0	\$0.00		0
31417VWE9	Unavailable	11	\$1,068,456.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,068,456.08	100%	0	\$0.00		0	\$0.00		0
31417VWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,655,195.02	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,776,445.02	100%	0	\$0.00		0	\$0.00		0
31417VWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,159,259.09	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,331,259.09	100%	0	\$0.00		0	\$0.00		0
31417VWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,067,010.95	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,467,164.14	100%	0	\$0.00		0	\$0.00		0
31417VWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$46,247,263.26	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$48,329,867.75	100%	0	\$0.00		0	\$0.00		0
31417VWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$31,522,366.21	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$41,624,803.56	100%	0	\$0.00		0	\$0.00		0
31417VWL3	Unavailable	20	\$5,256,508.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$5,256,508.86	100%	0	\$0.00		0	\$0.00		0
31417VWM1		Unavailable	6	\$1,712,949.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,712,949.19	100%	0	\$0.00		0	\$0.00		0
31417VWN9		Unavailable	23	\$13,360,469.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$13,360,469.49	100%	0	\$0.00		0	\$0.00		0
31417VWP4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$36,691,658.64	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$42,621,085.89	100%	0	\$0.00		0	\$0.00		0
31417VWQ2		Unavailable	5	\$1,245,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,245,100.00	100%	0	\$0.00		0	\$0.00		0
31417VWR0		Unavailable	46	\$14,778,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$14,778,920.00	100%	0	\$0.00		0	\$0.00		0
31417VZU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,991,754.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,991,754.13	100%	0	\$0.00		0	\$0.00		0
31417VZV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,998,242.23	100%	0	\$0.00		0	\$0.00		0
31417W2K6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$878,529.41	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,041,906.25	100%	0	\$0.00		0	\$0.00		0
31417W2L4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$982,697.44	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,518,688.75	100%	0	\$0.00		0	\$0.00		0

31417W2M2	Unavailable	8	\$1,305,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,305,250.00	100%	0	\$0.00		0	\$0.00		0
31417W2N0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,788,200.00	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,188,700.00	100%	0	\$0.00		0	\$0.00		0
31417W2P5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,162,600.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,368,600.00	100%	0	\$0.00		0	\$0.00		0
31417W2U4	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,174,561.22	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,519,561.22	100%	0	\$0.00		0	\$0.00		0
31417W2V2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$211,363.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,288,686.85	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,500,049.85	100%	0	\$0.00		0	\$0.00		0
31417W3R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,112,179.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,112,179.05	100%	0	\$0.00		0	\$0.00		0
31417W3S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,646,874.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,646,874.39	100%	0	\$0.00		0	\$0.00		0
31417W4G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$1,944,431.90	100%	0	\$0.00		0	\$0.00		0
31417W4H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)									
Total			31	\$3,080,359.61	100%	0	\$0.00		0	\$0.00	0
31417W4L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,867,542.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,867,542.19	100%	0	\$0.00		0	\$0.00	0
31417W4T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$54,989,459.93	100%	0	\$0.00		0	\$0.00	0
31417W4U2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,076,043.23	100%	0	\$0.00		0	\$0.00	0
31417W4V0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			469	\$98,938,814.75	100%	0	\$0.00		0	\$0.00	0
31417W4W8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,827,082.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,827,082.57	100%	0	\$0.00		0	\$0.00	0
31417W4X6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,861,978.46	100%	0	\$0.00		0	\$0.00	0
31417W4Y4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,047,578.70	100%	0	\$0.00		0	\$0.00	0
31417W4Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$89,541,970.80	100%	0	\$0.00		0	\$0.00	0
31417W5C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,767,429.64	100%	0	\$0.00		0	\$0.00	0

31417W5D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,754,941.32	100%	0	\$0.00		0	\$0.00		0
31417W5E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,512,107.52	100%	0	\$0.00		0	\$0.00		0
31417W5F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,243,172.60	100%	0	\$0.00		0	\$0.00		0
31417W5G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,079,601.76	100%	0	\$0.00		0	\$0.00		0
31417W5H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,399,991.69	100%	0	\$0.00		0	\$0.00		0
31417W5L1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,311,353.70	100%	0	\$0.00		0	\$0.00		0
31417W5M9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$104,994,029.71	100%	0	\$0.00		0	\$0.00		0
31417W5N7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$23,206,212.25	100%	0	\$0.00		0	\$0.00		0
31417W5P2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$28,520,559.72	100%	0	\$0.00		0	\$0.00		0
31417W5Q0		61	\$13,955,527.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			61	\$13,955,527.51	100%	0	\$0.00	0	\$0.00	0
31417WB26		REUNION MORTGAGE, INC.	3	\$812,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,548,388.94	91.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,360,388.94	100%	0	\$0.00	0	\$0.00	0
31417WED9		ALLY BANK	11	\$3,000,128.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,128.58	100%	0	\$0.00	0	\$0.00	0
31417WEF4		Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,194,000.00	100%	0	\$0.00	0	\$0.00	0
31417WM24		CITIMORTGAGE, INC.	3	\$763,103.16	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$905,188.87	54.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,668,292.03	100%	0	\$0.00	0	\$0.00	0
31417WM32		CITIMORTGAGE, INC.	92	\$23,029,146.98	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$51,883,173.13	69.26%	0	\$0.00	NA	0	\$0.00
Total			268	\$74,912,320.11	100%	0	\$0.00	0	\$0.00	0
31417WM40		CITIMORTGAGE, INC.	15	\$3,323,003.42	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,377,692.96	29.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,700,696.38	100%	0	\$0.00	0	\$0.00	0
31417WM65		CITIMORTGAGE, INC.	102	\$6,556,351.50	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,263,055.09	16.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,819,406.59	100%	0	\$0.00	0	\$0.00	0
31417WM73		CITIMORTGAGE, INC.	61	\$3,824,591.97	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$619,848.69	13.95%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,444,440.66	100%	0	\$0.00	0	\$0.00	0
31417WM81		CITIMORTGAGE, INC.	35	\$9,039,743.39	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,484,919.63	27.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,524,663.02	100%	0	\$0.00	0	\$0.00	0
31417WMV0		CITIMORTGAGE, INC.	48	\$3,303,458.25	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$757,882.41	18.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,061,340.66	100%	0	\$0.00	0	\$0.00	0
31417WMW8		CITIMORTGAGE, INC.	52	\$5,088,651.17	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,377,938.70	21.31%	0	\$0.00	NA	0	\$0.00

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Total			66	\$6,466,589.87	100%	0	\$0.00		0	\$0.00		0
31417WMX6	CITIMORTGAGE, INC.		18	\$1,194,831.38	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$630,011.30	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,824,842.68	100%	0	\$0.00		0	\$0.00		0
31417WMY4	CITIMORTGAGE, INC.		8	\$786,202.22	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$298,207.40	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,084,409.62	100%	0	\$0.00		0	\$0.00		0
31417WMZ1	CITIMORTGAGE, INC.		8	\$1,879,542.63	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,448,792.53	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,328,335.16	100%	0	\$0.00		0	\$0.00		0
31417WNA5	CITIMORTGAGE, INC.		15	\$3,052,452.61	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$11,558,732.90	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,611,185.51	100%	0	\$0.00		0	\$0.00		0
31417WNB3	CITIMORTGAGE, INC.		254	\$72,106,439.75	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		364	\$106,851,270.56	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			618	\$178,957,710.31	100%	0	\$0.00		0	\$0.00		0
31417WNC1	CITIMORTGAGE, INC.		423	\$53,996,590.78	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		216	\$28,221,814.68	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			639	\$82,218,405.46	100%	0	\$0.00		0	\$0.00		0
31417WND9	CITIMORTGAGE, INC.		24	\$5,935,807.29	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$6,412,601.83	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,348,409.12	100%	0	\$0.00		0	\$0.00		0
31417WNE7	CITIMORTGAGE, INC.		15	\$4,155,732.78	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,529,522.95	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,685,255.73	100%	0	\$0.00		0	\$0.00		0
31417WNF4	CITIMORTGAGE, INC.		6	\$1,283,761.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,378,631.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,662,392.00	100%	0	\$0.00		0	\$0.00		0
31417WNG2	CITIMORTGAGE, INC.		7	\$1,328,611.94	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$167,000.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,495,611.94	100%	0	\$0.00		0	\$0.00		0
31417WNH0	CITIMORTGAGE, INC.		96	\$21,002,333.03	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$20,188,554.46	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$41,190,887.49	100%	0	\$0.00		0	\$0.00		0

31417WNJ6	CITIMORTGAGE, INC.	5	\$1,180,343.93	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,500,214.74	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,680,558.67	100%	0	\$0.00		0	\$0.00		0
31417WNK3	CITIMORTGAGE, INC.	32	\$7,671,340.42	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,808,034.54	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,479,374.96	100%	0	\$0.00		0	\$0.00		0
31417WNL1	CITIMORTGAGE, INC.	1	\$339,100.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,246,476.93	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,585,576.93	100%	0	\$0.00		0	\$0.00		0
31417WNM9	CITIMORTGAGE, INC.	59	\$14,872,889.50	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,812,905.89	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$21,685,795.39	100%	0	\$0.00		0	\$0.00		0
31417WNN7	CITIMORTGAGE, INC.	21	\$5,431,494.00	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,218,089.53	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,649,583.53	100%	0	\$0.00		0	\$0.00		0
31417WNP2	CITIMORTGAGE, INC.	6	\$1,540,251.52	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,777.37	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,757,028.89	100%	0	\$0.00		0	\$0.00		0
31417WNQ0	CITIMORTGAGE, INC.	112	\$14,348,712.92	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,316,715.32	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$22,665,428.24	100%	0	\$0.00		0	\$0.00		0
31417WNR8	CITIMORTGAGE, INC.	90	\$22,618,211.12	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$25,402,385.57	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$48,020,596.69	100%	0	\$0.00		0	\$0.00		0
31417WNS6	CITIMORTGAGE, INC.	3	\$838,038.00	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$198,400.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,036,438.00	100%	0	\$0.00		0	\$0.00		0
31417WNT4	CITIMORTGAGE, INC.	7	\$2,036,784.00	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,402,171.65	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,438,955.65	100%	0	\$0.00		0	\$0.00		0
31417WNU1	CITIMORTGAGE, INC.	55	\$16,046,598.00	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$24,923,520.18	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$40,970,118.18	100%	0	\$0.00		0	\$0.00		0

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31417WNV9	CITIMORTGAGE, INC.	31	\$7,289,140.85	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,587,242.61	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,876,383.46	100%	0	\$0.00		0	\$0.00		0
31417WNW7	CITIMORTGAGE, INC.	3	\$448,625.00	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,049,500.00	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,498,125.00	100%	0	\$0.00		0	\$0.00		0
31417WNX5	CITIMORTGAGE, INC.	32	\$5,920,280.22	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,945,156.40	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,865,436.62	100%	0	\$0.00		0	\$0.00		0
31417WNY3	CITIMORTGAGE, INC.	6	\$1,149,083.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,305,664.58	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,454,747.58	100%	0	\$0.00		0	\$0.00		0
31417WNZ0	CITIMORTGAGE, INC.	31	\$3,687,801.32	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,584,494.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,272,295.32	100%	0	\$0.00		0	\$0.00		0
31417WP62	UNIVERSAL MORTGAGE CORPORATION	3	\$835,350.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,192,714.41	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,028,064.41	100%	0	\$0.00		0	\$0.00		0
31417WP70	UNIVERSAL MORTGAGE CORPORATION	1	\$169,600.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,637,298.85	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,806,898.85	100%	0	\$0.00		0	\$0.00		0
31417WP88	Unavailable	11	\$1,819,961.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,819,961.99	100%	0	\$0.00		0	\$0.00		0
31417WQ20	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$25,208,744.15	100%	0	\$0.00		0	\$0.00		0
31417WQU8	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,007,519.72	100%	0	\$0.00		0	\$0.00		0
31417WQV6	THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,005,983.01	100%	0	\$0.00		0	\$0.00		0

31417WQW4	THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,098,062.08	100%	0	\$0.00		0	\$0.00		0
31417WQX2	THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,042,439.24	100%	0	\$0.00		0	\$0.00		0
31417WQY0	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,019,860.06	100%	0	\$0.00		0	\$0.00		0
31417WQZ7	THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,001,530.66	100%	0	\$0.00		0	\$0.00		0
31417WV81	EMBRACE HOME LOANS, INC.	18	\$1,465,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,465,626.00	100%	0	\$0.00		0	\$0.00		0
31417WWB3	EMBRACE HOME LOANS, INC.	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,083,500.00	100%	0	\$0.00		0	\$0.00		0
31417WX55	HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$20,001,307.69	100%	0	\$0.00		0	\$0.00		0
31417WX63	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$20,001,881.83	100%	0	\$0.00		0	\$0.00		0
31417WX71	HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$40,001,359.87	100%	0	\$0.00		0	\$0.00		0
31417WX89	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,000,592.37	100%	0	\$0.00		0	\$0.00		0
31417WX97	HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$10,295,033.64	100%	0	\$0.00		0	\$0.00		0
31417WY21	HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$2,088,650.00	100%	0	\$0.00		0	\$0.00		0
31417WY39		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,999,717.44	100%	0	\$0.00		0	\$0.00		0
31417WY54		HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,483,510.00	100%	0	\$0.00		0	\$0.00		0
31417WY62		HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,239,528.81	100%	0	\$0.00		0	\$0.00		0
31417WY70		HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,128,900.00	100%	0	\$0.00		0	\$0.00		0
31417WYA3		HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$30,001,653.24	100%	0	\$0.00		0	\$0.00		0
31417WYB1		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,000,005.00	100%	0	\$0.00		0	\$0.00		0
31417WYC9		HSBC MORTGAGE CORPORATION (USA)	18	\$6,000,367.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,000,367.28	100%	0	\$0.00		0	\$0.00		0
31417WYD7		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,500,402.66	100%	0	\$0.00		0	\$0.00		0
31417WYE5		HSBC MORTGAGE CORPORATION (USA)	126	\$24,999,932.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$24,999,932.11	100%	0	\$0.00		0	\$0.00		0
31417WYF2		HSBC MORTGAGE CORPORATION (USA)	44	\$5,813,538.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,813,538.53	100%	0	\$0.00		0	\$0.00		0
31417WYG0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,552,984.24	100%	0	\$0.00		0	\$0.00		0
31417WYH8			28	\$1,887,556.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
Total			28	\$1,887,556.31	100%	0	\$0.00		0	\$0.00
31417WYJ4		HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,844,373.73	100%	0	\$0.00		0	\$0.00
31417WYK1		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31417WYL9		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,296.28	100%	0	\$0.00		0	\$0.00
31417WYM7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,500,488.08	100%	0	\$0.00		0	\$0.00
31417WYN5		HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,001,195.55	100%	0	\$0.00		0	\$0.00
31417WYP0		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,500,026.11	100%	0	\$0.00		0	\$0.00
31417WYQ8		HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$7,509,676.98	100%	0	\$0.00		0	\$0.00
31417WYR6		HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,213.25	100%	0	\$0.00		0	\$0.00
31417WYS4		HSBC MORTGAGE CORPORATION (USA)	30	\$7,250,418.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,250,418.10	100%	0	\$0.00		0	\$0.00
31417WYT2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,500,370.60	100%	0	\$0.00		0	\$0.00
31417WYU9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,620,462.82	100%	0	\$0.00		0	\$0.00

31417WYV7	HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,597,935.70	100%	0	\$0.00		0	\$0.00		0
31417WYW5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,599,708.41	100%	0	\$0.00		0	\$0.00		0
31417WYX3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,496,603.32	100%	0	\$0.00		0	\$0.00		0
31417WYY1	HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,500,474.18	100%	0	\$0.00		0	\$0.00		0
31417WYZ8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,000,262.58	100%	0	\$0.00		0	\$0.00		0
31417YL54	ALLY BANK	10	\$2,951,499.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$322,103.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$615,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	44	\$11,526,423.05	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	62	\$13,717,610.52	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	233	\$55,846,770.66	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$3,280,772.64	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$1,980,680.91	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	9	\$1,684,557.89	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	27	\$6,216,491.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94	4.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$52,139,731.41	23.47%	0	\$0.00	NA	0	\$0.00	NA
Total		1,012	\$222,009,381.06	100%	0	\$0.00		0	\$0.00	0
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$686,989.41	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$642,631.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	20	\$5,268,922.26	4.28%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	10	\$2,599,086.60	2.11%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	154	\$36,473,382.84	29.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	7	\$621,875.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	22	\$4,930,332.15	4.01%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69%	\$0.00	NA	\$0.00	NA	
	PIONEER BANK	6	\$990,953.83	0.81%	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A.	9	\$1,555,096.31	1.26%	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	54	\$9,782,481.00	7.95%	\$0.00	NA	\$0.00	NA	
	RBC BANK (USA)	11	\$2,046,746.99	1.66%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97%	\$0.00	NA	\$0.00	NA	
	Unavailable	181	\$37,153,897.78	30.2%	\$0.00	NA	\$0.00	NA	
Total		609	\$122,995,563.41	100%	\$0.00		\$0.00		0
31417YL70	BANK OF AMERICA, N.A.	142	\$84,285,236.83	12.23%	\$0.00	NA	\$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77%	\$0.00	NA	\$0.00	NA	
	CITIMORTGAGE, INC.	19	\$12,305,464.00	1.79%	\$0.00	NA	\$0.00	NA	
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	4	\$2,193,066.70	0.32%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	82	\$47,541,549.88	6.9%	\$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86	2.5%	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A.	4	\$2,666,347.26	0.39%	\$0.00	NA	\$0.00	NA	
	QUICKEN LOANS INC.	13	\$6,862,888.30	1%	\$0.00	NA	\$0.00	NA	
	REUNION MORTGAGE, INC.	4	\$2,519,500.00	0.37%	\$0.00	NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$8,980,114.90	1.3%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	305	\$175,010,368.34	25.4%	\$0.00	NA	\$0.00	NA	
	Unavailable	537	\$321,194,314.77	46.6%	\$0.00	NA	\$0.00	NA	
Total		1,165	\$689,080,749.04	100%	\$0.00		\$0.00		0

31417YL88	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	60	\$33,810,892.02	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$15,667,800.87	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,584,857.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,045,497.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	20	\$11,600,683.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$9,872,732.94	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$4,780,054.49	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$613,397.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	254	\$154,128,898.10	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$194,400,470.79	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		726	\$435,676,245.35	100%	0	\$0.00		0	\$0.00		0
31417YM20	BANK OF AMERICA, N.A.	1	\$389,000.00	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$37,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$748,599.24	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,175,099.24	100%	0	\$0.00		0	\$0.00		0
31417YM38	BANK OF AMERICA, N.A.	1	\$714,956.09	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$1,199,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$6,260,439.15	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$13,935,298.98	100%	0	\$0.00		0	\$0.00		0
31417YM46	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$305,370.29	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$546,950.00	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$478,972.38	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,437,575.19	100%	0	\$0.00		0	\$0.00		0
31417YMA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$761,079.54	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$416,075.36	3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,296,688.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$31,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$861,264.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$332,005.63	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,194,019.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$541,446.94	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,777,317.85	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,853,810.09	100%	0	\$0.00		0	\$0.00		0
31417YMB0	BANK OF AMERICA, N.A.	1,244	\$264,520,950.44	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	286	\$64,081,840.92	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	477	\$87,043,570.85	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$686,724.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	195	\$22,424,237.36	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$493,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$554,753.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$412,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,493,771.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	23	\$4,427,176.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		168	\$32,057,185.85	2.9%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	PNC BANK, N.A.	64	\$11,038,213.14	1%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	3	\$418,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	59	\$11,065,070.03	1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	51	\$7,109,848.71	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	22	\$3,120,383.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	83	\$14,880,779.82	1.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	696	\$140,458,604.10	12.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,062	\$412,039,921.66	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total		5,612	\$1,104,723,409.99	100%	0	\$0.00		0	\$0.00	0
31417YMC8	BANK OF AMERICA, N.A.	156	\$32,386,974.04	17.77%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	124	\$17,918,928.64	9.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	53	\$8,530,732.92	4.68%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$503,031.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	18	\$2,045,443.82	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	4	\$394,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$686,408.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$266,303.73	0.15%	0	\$0.00	NA	0	\$0.00	NA

	METLIFE BANK, NA	4	\$912,419.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$322,161.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$959,048.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	17	\$2,706,698.26	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	23	\$1,970,103.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,385,147.42	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$846,391.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	394	\$74,186,360.90	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$32,483,260.18	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,053	\$182,295,342.12	100%	0	\$0.00		0	\$0.00		0
31417YMD6	BANK OF AMERICA, N.A.	18	\$4,936,748.32	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,737,102.40	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$666,427.20	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,198,446.38	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$377,044.17	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,527,179.20	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,720,247.67	100%	0	\$0.00		0	\$0.00		0
31417YME4	BANK OF AMERICA, N.A.	44	\$12,344,419.97	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,553,389.95	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	42	\$10,031,358.06	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$665,425.65	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$2,771,268.40	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	16	\$3,186,150.06	6.94%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	PNC BANK, N.A.	4	\$967,511.49	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$2,665,397.09	5.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,736,486.09	25.57%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$45,921,406.76	100%	0	\$0.00		0	\$0.00	0
31417YMF1	BANK OF AMERICA, N.A.	1,196	\$154,759,194.92	20.21%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	260	\$43,402,780.49	5.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	686	\$95,648,797.70	12.49%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$359,682.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	311	\$23,904,153.61	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	5	\$555,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$689,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$498,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	67	\$10,906,481.45	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$369,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	130	\$20,602,846.34	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	111	\$15,841,688.26	2.07%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	57	\$11,233,702.83	1.47%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	2	\$302,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	102	\$17,144,067.43	2.24%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35%	0	\$0.00	NA	0	\$0.00	NA
		17	\$2,617,305.85	0.34%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	WELLS FARGO BANK, N.A.	314	\$48,103,547.73	6.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,812	\$304,687,801.99	39.8%	0	\$0.00	NA	0	\$0.00	NA
Total		5,183	\$765,662,846.26	100%	0	\$0.00		0	\$0.00	0
31417YMG9	BANK OF AMERICA, N.A.	20	\$1,366,863.67	2.76%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	137	\$13,822,270.56	27.86%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	16	\$1,228,418.81	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	57	\$3,279,012.85	6.61%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,899,762.87	3.83%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	12	\$1,325,502.95	2.67%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$772,081.95	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$19,536,979.27	39.36%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$49,612,167.55	100%	0	\$0.00		0	\$0.00	0
31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$386,457.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$325,888.27	0.26%	0	\$0.00	NA	0	\$0.00	NA
		3	\$372,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS GUARANTEE TITLE AND TRUST COMPANY									
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	18	\$3,586,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	28	\$6,288,096.05	5.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64	20.2%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	47	\$9,505,286.90	7.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	7	\$857,718.26	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,529,279.56	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	183	\$39,134,361.51	31.43%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	16	\$2,884,869.53	2.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,736,025.77	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,886,933.86	11.17%	0	\$0.00	NA	0	\$0.00	NA
Total		683	\$124,513,914.57	100%	0	\$0.00		0	\$0.00	0
31417YMJ3	ALLY BANK	2	\$206,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,229,247.24	3.92%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$364,062.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,004,556.13	3.2%	0	\$0.00	NA	0	\$0.00	NA

	CROWN MORTGAGE COMPANY									
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$261,922.15	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	5	\$538,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,020,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$6,912,953.79	22.04%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	11	\$1,798,359.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$3,978,507.40	12.68%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$90,602.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$915,826.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,629,361.49	21.15%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$31,368,947.58	100%	0	\$0.00		0	\$0.00	0
31417YMK0	BANK OF AMERICA, N.A.	336	\$68,887,959.29	14.07%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	132	\$28,447,993.75	5.81%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	14	\$1,903,308.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$274,899.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	1	\$222,433.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
		9	\$2,282,034.88	0.47%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)								
	METLIFE BANK, NA	10	\$1,921,839.21	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$22,080,067.04	4.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$734,098.18	0.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	73	\$14,884,158.67	3.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$583,602.53	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,640,405.82	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$4,371,508.81	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	113	\$29,104,305.21	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,299	\$303,242,326.40	61.96%	0	\$0.00	NA	0	\$0.00
Total		2,176	\$489,440,297.63	100%	0	\$0.00		0	\$0.00
31417YML8	BANK OF AMERICA, N.A.	2	\$472,794.76	11.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$773,474.97	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,868,191.35	69.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,114,461.08	100%	0	\$0.00		0	\$0.00
31417YMM6	BANK OF AMERICA, N.A.	30	\$4,904,803.75	16.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$300,855.13	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,028,438.03	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$1,919,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59	2.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,425,500.00	4.74%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$840,951.15	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$275,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$18,053,951.15	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$30,069,240.37	100%	0	\$0.00		0	\$0.00		0
31417YMN4	BANK OF AMERICA, N.A.	5	\$1,068,002.24	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	41	\$5,548,397.43	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,423,963.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,130,327.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,954,043.53	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$28,202,333.20	100%	0	\$0.00		0	\$0.00		0
31417YMP9	BANK OF AMERICA, N.A.	2	\$321,790.71	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$174,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$363,814.64	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,473,974.20	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$4,044,434.37	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$2,094,578.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$477,384.69	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$203,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PNC BANK, N.A.	27	\$5,144,062.75	16.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,642,164.00	8.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$334,392.11	1.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$681,112.99	2.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,660,509.71	36.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,892,072.02	100%	0	\$0.00		0	\$0.00
31417YMQ7	BANK OF AMERICA, N.A.	24	\$5,602,853.03	17.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,531,801.43	4.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09	7.61%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$189,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$167,748.14	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$20,498,277.14	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,751.52	0.77%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,415,154.27	100%	0	\$0.00		0	\$0.00
31417YMR5	BANK OF AMERICA, N.A.	7	\$1,181,478.64	76.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$111,429.28	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,396.24	16.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,553,304.16	100%	0	\$0.00		0	\$0.00
31417YMS3	BANK OF AMERICA, N.A.	7	\$1,416,031.13	9.58%	0	\$0.00	NA	0	\$0.00
		31	\$5,000,028.19	33.83%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)									
	WELLS FARGO BANK, N.A.	12	\$2,670,792.24	18.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,691,015.05	38.52%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,777,866.61	100%	0	\$0.00		0	\$0.00	
31417YMT1	WELLS FARGO BANK, N.A.	53	\$14,190,451.33	56.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,973,703.16	43.61%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,164,154.49	100%	0	\$0.00		0	\$0.00	
31417YMU8	BANK OF AMERICA, N.A.	20	\$5,093,213.00	37.31%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$765,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$7,286,278.89	53.36%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,652,491.89	100%	0	\$0.00		0	\$0.00	
31417YMW4	CITIMORTGAGE, INC.	2	\$1,243,211.65	12.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$5,016,071.17	50.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,878,536.29	29.17%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$9,866,811.52	100%	0	\$0.00		0	\$0.00	
31417YMX2	GOLF SAVINGS BANK	2	\$955,910.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,490,100.00	24.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,826,209.89	47.25%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$5,980,011.49	100%	0	\$0.00		0	\$0.00	
31417YMZ7	SUNTRUST MORTGAGE INC.	3	\$185,968.31	7.57%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,165,812.00	47.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,104,145.01	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,455,925.32	100%	0	\$0.00		0	\$0.00	
31417YNC7	BANK OF AMERICA, N.A.	2	\$161,089.97	11.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$19,355.16	1.44%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	15	\$1,167,465.61	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,347,910.74	100%	0	\$0.00		0	\$0.00	0
31417YND5	METLIFE BANK, NA	9	\$6,038,850.00	68.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,764,906.94	31.41%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$8,803,756.94	100%	0	\$0.00		0	\$0.00	0
31418N2M1	PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,154,878.36	100%	0	\$0.00		0	\$0.00	0
31418N6E5	PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,347,300.00	100%	0	\$0.00		0	\$0.00	0
31418N6F2	PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,979,573.55	100%	0	\$0.00		0	\$0.00	0
31418N6H8	PROSPECT MORTGAGE, LLC	4	\$754,814.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$754,814.93	100%	0	\$0.00		0	\$0.00	0
31418N6J4	PROSPECT MORTGAGE, LLC	10	\$3,162,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,162,300.00	100%	0	\$0.00		0	\$0.00	0
31418N6L9	PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,373,556.00	100%	0	\$0.00		0	\$0.00	0
31418NE22	BANK OF AMERICA, N.A.	136	\$13,406,320.05	63.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,866,951.93	36.98%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$21,273,271.98	100%	0	\$0.00		0	\$0.00	0
31418NE30	BANK OF AMERICA, N.A.	53	\$14,497,024.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,497,024.08	100%	0	\$0.00		0	\$0.00	0
31418NE48	BANK OF AMERICA, N.A.	22	\$2,985,524.41	78.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$809,507.39	21.33%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,795,031.80	100%	0	\$0.00		0	\$0.00	0

31418NE55	BANK OF AMERICA, N.A.	39	\$11,369,367.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,369,367.94	100%	0	\$0.00		0	\$0.00		0
31418NE63	BANK OF AMERICA, N.A.	131	\$7,226,884.36	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,004,405.38	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$10,231,289.74	100%	0	\$0.00		0	\$0.00		0
31418NE71	BANK OF AMERICA, N.A.	83	\$8,024,198.25	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,764,798.40	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,788,996.65	100%	0	\$0.00		0	\$0.00		0
31418NE89	BANK OF AMERICA, N.A.	13	\$3,760,461.90	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,444,333.25	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,204,795.15	100%	0	\$0.00		0	\$0.00		0
31418NE97	BANK OF AMERICA, N.A.	65	\$17,693,385.98	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,844,362.44	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$21,537,748.42	100%	0	\$0.00		0	\$0.00		0
31418NEC0	BANK OF AMERICA, N.A.	249	\$43,449,635.04	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	346	\$56,335,267.03	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		595	\$99,784,902.07	100%	0	\$0.00		0	\$0.00		0
31418NED8	BANK OF AMERICA, N.A.	42	\$9,417,103.16	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	351	\$91,273,429.72	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$100,690,532.88	100%	0	\$0.00		0	\$0.00		0
31418NEG1	BANK OF AMERICA, N.A.	215	\$58,748,699.25	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	536	\$140,237,340.23	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		751	\$198,986,039.48	100%	0	\$0.00		0	\$0.00		0
31418NEH9	BANK OF AMERICA, N.A.	192	\$54,427,126.50	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	547	\$145,642,736.41	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		739	\$200,069,862.91	100%	0	\$0.00		0	\$0.00		0
31418NEK2	BANK OF AMERICA,	133	\$25,252,502.60	51.01%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.								
		Unavailable	110	\$24,256,315.89	48.99%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,508,818.49	100%	0	\$0.00		0	\$0.00
31418NEM8		BANK OF AMERICA, N.A.	32	\$10,090,242.79	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,090,242.79	100%	0	\$0.00		0	\$0.00
31418NEN6		BANK OF AMERICA, N.A.	30	\$10,085,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,085,610.00	100%	0	\$0.00		0	\$0.00
31418NEP1		BANK OF AMERICA, N.A.	24	\$6,334,858.92	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,878,431.94	74.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,213,290.86	100%	0	\$0.00		0	\$0.00
31418NEQ9		BANK OF AMERICA, N.A.	13	\$2,774,034.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,774,034.22	100%	0	\$0.00		0	\$0.00
31418NER7		BANK OF AMERICA, N.A.	9	\$1,093,839.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,093,839.16	100%	0	\$0.00		0	\$0.00
31418NES5		BANK OF AMERICA, N.A.	200	\$23,605,055.47	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$23,388,835.53	49.77%	0	\$0.00	NA	0	\$0.00
Total			398	\$46,993,891.00	100%	0	\$0.00		0	\$0.00
31418NET3		BANK OF AMERICA, N.A.	788	\$187,454,683.11	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,289	\$312,875,866.35	62.53%	0	\$0.00	NA	0	\$0.00
Total			2,077	\$500,330,549.46	100%	0	\$0.00		0	\$0.00
31418NEU0		BANK OF AMERICA, N.A.	89	\$32,963,954.61	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,728,510.49	16.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$39,692,465.10	100%	0	\$0.00		0	\$0.00
31418NEV8		BANK OF AMERICA, N.A.	248	\$16,133,235.29	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,144,993.34	36.18%	0	\$0.00	NA	0	\$0.00
Total			390	\$25,278,228.63	100%	0	\$0.00		0	\$0.00
31418NEW6		BANK OF AMERICA,	619	\$159,839,734.04	79.99%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	133	\$39,992,660.44	20.01%	0	\$0.00	NA	0	\$0.00
Total			752	\$199,832,394.48	100%	0	\$0.00		0	\$0.00
31418NEX4		BANK OF AMERICA, N.A.	167	\$36,091,085.58	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,598,224.04	11.3%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,689,309.62	100%	0	\$0.00		0	\$0.00
31418NEY2		BANK OF AMERICA, N.A.	159	\$10,925,462.97	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,491,503.52	46.49%	0	\$0.00	NA	0	\$0.00
Total			299	\$20,416,966.49	100%	0	\$0.00		0	\$0.00
31418NEZ9		BANK OF AMERICA, N.A.	423	\$135,565,987.56	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$214,381,543.93	61.26%	0	\$0.00	NA	0	\$0.00
Total			1,094	\$349,947,531.49	100%	0	\$0.00		0	\$0.00
31418NFB1		BANK OF AMERICA, N.A.	277	\$18,785,880.53	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,486,664.92	35.82%	0	\$0.00	NA	0	\$0.00
Total			429	\$29,272,545.45	100%	0	\$0.00		0	\$0.00
31418NFC9		BANK OF AMERICA, N.A.	143	\$32,833,622.69	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$88,636,035.44	72.97%	0	\$0.00	NA	0	\$0.00
Total			477	\$121,469,658.13	100%	0	\$0.00		0	\$0.00
31418NFD7		BANK OF AMERICA, N.A.	391	\$105,996,858.16	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$94,448,446.16	47.12%	0	\$0.00	NA	0	\$0.00
Total			742	\$200,445,304.32	100%	0	\$0.00		0	\$0.00
31418NFE5		BANK OF AMERICA, N.A.	29	\$4,744,907.52	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,651.60	12.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,397,559.12	100%	0	\$0.00		0	\$0.00
31418NFF2		BANK OF AMERICA, N.A.	464	\$84,595,525.56	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,521,076.19	15.5%	0	\$0.00	NA	0	\$0.00
Total			556	\$100,116,601.75	100%	0	\$0.00		0	\$0.00
31418NFG0		BANK OF AMERICA, N.A.	64	\$13,263,224.76	61.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$8,393,334.68	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,656,559.44	100%	0	\$0.00		0	\$0.00		0
31418NFH8		BANK OF AMERICA, N.A.	686	\$187,121,533.19	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	729	\$179,912,160.17	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,415	\$367,033,693.36	100%	0	\$0.00		0	\$0.00		0
31418NFK1		BANK OF AMERICA, N.A.	236	\$23,095,760.38	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,170,759.31	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$33,266,519.69	100%	0	\$0.00		0	\$0.00		0
31418NFL9		BANK OF AMERICA, N.A.	383	\$78,069,721.33	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$21,851,373.02	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$99,921,094.35	100%	0	\$0.00		0	\$0.00		0
31418NFM7		BANK OF AMERICA, N.A.	30	\$2,210,404.96	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$662,893.96	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,873,298.92	100%	0	\$0.00		0	\$0.00		0
31418NFN5		BANK OF AMERICA, N.A.	126	\$8,656,021.50	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,678,059.07	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$10,334,080.57	100%	0	\$0.00		0	\$0.00		0
31418NFP0		BANK OF AMERICA, N.A.	146	\$14,175,911.21	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,629,365.49	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$16,805,276.70	100%	0	\$0.00		0	\$0.00		0
31418NFQ8		BANK OF AMERICA, N.A.	36	\$2,314,258.60	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$383,905.35	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,698,163.95	100%	0	\$0.00		0	\$0.00		0
31418NFR6		BANK OF AMERICA, N.A.	459	\$107,084,619.26	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	406	\$93,142,472.18	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			865	\$200,227,091.44	100%	0	\$0.00		0	\$0.00		0
31418NFS4		BANK OF AMERICA, N.A.	39	\$3,704,529.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,704,529.22	100%	0	\$0.00		0	\$0.00		0

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31418NFT2	BANK OF AMERICA, N.A.	117	\$7,863,021.50	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,358,073.95	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$11,221,095.45	100%	0	\$0.00		0	\$0.00		0
31418NFU9	BANK OF AMERICA, N.A.	79	\$18,957,588.47	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$42,678,336.06	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$61,635,924.53	100%	0	\$0.00		0	\$0.00		0
31418NFV7	BANK OF AMERICA, N.A.	534	\$132,412,397.52	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$107,420,782.80	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,012	\$239,833,180.32	100%	0	\$0.00		0	\$0.00		0
31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,080,765.22	100%	0	\$0.00		0	\$0.00		0
31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,495,245.36	100%	0	\$0.00		0	\$0.00		0
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$65,780,657.75	100%	0	\$0.00		0	\$0.00		0
31418NH78	RBS CITIZENS, NA	33	\$3,543,137.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,543,137.26	100%	0	\$0.00		0	\$0.00		0
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,567,058.93	100%	0	\$0.00		0	\$0.00		0
31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,547,669.88	100%	0	\$0.00		0	\$0.00		0
31418NHJ2	RBS CITIZENS, NA	36	\$2,457,807.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,457,807.41	100%	0	\$0.00		0	\$0.00		0
31418NHK9	RBS CITIZENS, NA	64	\$6,286,763.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,286,763.29	100%	0	\$0.00		0	\$0.00		0
31418NHL7	RBS CITIZENS, NA	63	\$8,379,722.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,379,722.78	100%	0	\$0.00		0	\$0.00		0
31418NHM5	RBS CITIZENS, NA	311	\$83,170,303.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$83,170,303.90	100%	0	\$0.00		0	\$0.00		0

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31418NHN3		RBS CITIZENS, NA	85	\$19,986,169.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,986,169.77	100%	0	\$0.00		0	\$0.00		0
31418NHP8		RBS CITIZENS, NA	17	\$2,681,441.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,681,441.76	100%	0	\$0.00		0	\$0.00		0
31418NJ27		Unavailable	14	\$1,805,228.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,805,228.82	100%	0	\$0.00		0	\$0.00		0
31418NJ35		Unavailable	12	\$1,169,557.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,169,557.24	100%	0	\$0.00		0	\$0.00		0
31418NJ43		Unavailable	8	\$1,780,883.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,780,883.58	100%	0	\$0.00		0	\$0.00		0
31418NJ68		Unavailable	10	\$1,635,524.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,635,524.79	100%	0	\$0.00		0	\$0.00		0
31418NJ76		Unavailable	39	\$9,323,332.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,323,332.66	100%	0	\$0.00		0	\$0.00		0
31418NJ84		Unavailable	18	\$2,477,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,477,586.00	100%	0	\$0.00		0	\$0.00		0
31418NJ92		Unavailable	15	\$1,464,460.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,464,460.31	100%	0	\$0.00		0	\$0.00		0
31418NJU5		Unavailable	11	\$1,839,955.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,839,955.56	100%	0	\$0.00		0	\$0.00		0
31418NJV3		Unavailable	35	\$7,564,451.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,564,451.09	100%	0	\$0.00		0	\$0.00		0
31418NJV1		Unavailable	4	\$1,023,150.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,023,150.97	100%	0	\$0.00		0	\$0.00		0
31418NJV9		Unavailable	16	\$1,558,915.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,558,915.65	100%	0	\$0.00		0	\$0.00		0
31418NJV7		Unavailable	8	\$1,810,732.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,810,732.22	100%	0	\$0.00		0	\$0.00		0
31418NJV4		Unavailable	14	\$1,871,556.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,871,556.37	100%	0	\$0.00		0	\$0.00		0

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31418NK25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$294,500.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,466,050.00	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,760,550.00	100%	0	\$0.00		0	\$0.00		0
31418NK33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,837,900.00	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,117,900.00	100%	0	\$0.00		0	\$0.00		0
31418NKA7	Unavailable	16	\$1,260,608.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,260,608.57	100%	0	\$0.00		0	\$0.00		0
31418NKB5	Unavailable	8	\$1,051,732.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,051,732.26	100%	0	\$0.00		0	\$0.00		0
31418NKC3	Unavailable	21	\$1,421,825.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,421,825.21	100%	0	\$0.00		0	\$0.00		0
31418NKD1	Unavailable	5	\$1,076,686.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,076,686.76	100%	0	\$0.00		0	\$0.00		0
31418NKE9	Unavailable	18	\$4,004,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,004,200.00	100%	0	\$0.00		0	\$0.00		0
31418NKG4	Unavailable	17	\$4,008,369.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,008,369.14	100%	0	\$0.00		0	\$0.00		0
31418NKH2	Unavailable	18	\$2,455,303.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,455,303.38	100%	0	\$0.00		0	\$0.00		0
31418NKJ8	Unavailable	7	\$1,702,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,702,800.00	100%	0	\$0.00		0	\$0.00		0
31418NKK5	Unavailable	5	\$1,337,418.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,337,418.82	100%	0	\$0.00		0	\$0.00		0
31418NKL3	Unavailable	25	\$5,934,660.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,934,660.67	100%	0	\$0.00		0	\$0.00		0
31418NKM1	Unavailable	9	\$1,214,624.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,214,624.37	100%	0	\$0.00		0	\$0.00		0

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31418NKN9	Unavailable	16	\$1,577,254.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,577,254.79	100%	0	\$0.00		0	\$0.00		0
31418NKQ2	Unavailable	8	\$1,095,482.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,095,482.53	100%	0	\$0.00		0	\$0.00		0
31418NKR0	Unavailable	13	\$1,256,740.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,256,740.71	100%	0	\$0.00		0	\$0.00		0
31418NKS8	Unavailable	12	\$2,845,065.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,845,065.95	100%	0	\$0.00		0	\$0.00		0
31418NKT6	Unavailable	9	\$1,218,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,218,460.00	100%	0	\$0.00		0	\$0.00		0
31418NKU3	Unavailable	16	\$1,156,698.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,156,698.14	100%	0	\$0.00		0	\$0.00		0
31418NKW9	Unavailable	7	\$1,033,223.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,033,223.04	100%	0	\$0.00		0	\$0.00		0
31418NKX7	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$902,959.89	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,857,437.54	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,760,397.43	100%	0	\$0.00		0	\$0.00		0
31418NKY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,886.45	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$992,759.95	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,091,646.40	100%	0	\$0.00		0	\$0.00		0
31418NKZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,338.56	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$859,992.47	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,007,331.03	100%	0	\$0.00		0	\$0.00		0
31418NMC1	Unavailable	26	\$3,568,201.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,568,201.27	100%	0	\$0.00		0	\$0.00		0

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31418NMD9	Unavailable	16	\$1,270,102.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,270,102.45	100%	0	\$0.00		0	\$0.00		0
31418NME7	Unavailable	9	\$1,544,568.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,544,568.73	100%	0	\$0.00		0	\$0.00		0
31418NMF4	Unavailable	22	\$3,160,723.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,160,723.94	100%	0	\$0.00		0	\$0.00		0
31418NMG2	Unavailable	29	\$5,329,215.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,329,215.01	100%	0	\$0.00		0	\$0.00		0
31418NMH0	Unavailable	5	\$1,115,300.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,115,300.30	100%	0	\$0.00		0	\$0.00		0
31418NMJ6	Unavailable	10	\$1,505,957.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,505,957.34	100%	0	\$0.00		0	\$0.00		0
31418NMK3	Unavailable	19	\$3,328,501.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,328,501.65	100%	0	\$0.00		0	\$0.00		0
31418NML1	Unavailable	16	\$3,608,576.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,608,576.76	100%	0	\$0.00		0	\$0.00		0
31418NMM9	Unavailable	11	\$2,066,468.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,066,468.99	100%	0	\$0.00		0	\$0.00		0
31418NMN7	Unavailable	9	\$1,019,475.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,019,475.78	100%	0	\$0.00		0	\$0.00		0
31418NMP2	Unavailable	21	\$1,281,204.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,281,204.30	100%	0	\$0.00		0	\$0.00		0
31418NN89	SUNTRUST MORTGAGE INC.	8	\$1,003,944.92	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,081,061.81	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,085,006.73	100%	0	\$0.00		0	\$0.00		0
31418NN97	SUNTRUST MORTGAGE INC.	24	\$7,314,818.33	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$12,621,969.13	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$19,936,787.46	100%	0	\$0.00		0	\$0.00		0
31418NP87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	19	\$3,228,847.10	87.71%	0	\$0.00	NA	0	\$0.00	NA	0

		CHARLESTON, SC											
		Unavailable	3	\$452,315.35	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$3,681,162.45	100%	0	\$0.00		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	\$0.00	NA	0	
		Unavailable	15	\$2,975,547.58	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$9,417,502.20	100%	0	\$0.00		0	\$0.00		0	
31418NPA2		SUNTRUST MORTGAGE INC.	144	\$36,580,721.26	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	137	\$33,177,456.84	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			281	\$69,758,178.10	100%	0	\$0.00		0	\$0.00		0	
31418NPB0		SUNTRUST MORTGAGE INC.	112	\$31,374,780.94	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	103	\$29,177,502.81	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			215	\$60,552,283.75	100%	0	\$0.00		0	\$0.00		0	
31418NPC8		SUNTRUST MORTGAGE INC.	119	\$34,540,989.51	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	114	\$31,106,919.41	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			233	\$65,647,908.92	100%	0	\$0.00		0	\$0.00		0	
31418NPD6		SUNTRUST MORTGAGE INC.	207	\$55,163,555.07	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$21,540,381.22	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			288	\$76,703,936.29	100%	0	\$0.00		0	\$0.00		0	
31418NPE4		SUNTRUST MORTGAGE INC.	147	\$39,273,892.67	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	102	\$30,400,019.37	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			249	\$69,673,912.04	100%	0	\$0.00		0	\$0.00		0	
31418NPF1		SUNTRUST MORTGAGE INC.	78	\$5,136,288.57	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$2,438,771.44	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			112	\$7,575,060.01	100%	0	\$0.00		0	\$0.00		0	
31418NPG9		SUNTRUST MORTGAGE INC.	94	\$9,235,385.18	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	60	\$5,853,294.22	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			154	\$15,088,679.40	100%	0	\$0.00		0	\$0.00		0	

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31418NPH7	SUNTRUST MORTGAGE INC.	77	\$9,072,168.94	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,319,409.30	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,391,578.24	100%	0	\$0.00		0	\$0.00		0
31418NPJ3	SUNTRUST MORTGAGE INC.	35	\$1,959,965.13	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,001,271.27	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,961,236.40	100%	0	\$0.00		0	\$0.00		0
31418NPK0	SUNTRUST MORTGAGE INC.	33	\$3,176,946.00	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,474,649.06	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,651,595.06	100%	0	\$0.00		0	\$0.00		0
31418NPL8	SUNTRUST MORTGAGE INC.	19	\$1,969,564.72	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,456,924.76	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,426,489.48	100%	0	\$0.00		0	\$0.00		0
31418NPM6	SUNTRUST MORTGAGE INC.	11	\$701,174.07	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$898,971.80	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,600,145.87	100%	0	\$0.00		0	\$0.00		0
31418NPN4	SUNTRUST MORTGAGE INC.	5	\$512,800.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,102,604.92	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,615,404.92	100%	0	\$0.00		0	\$0.00		0
31418NPP9	SUNTRUST MORTGAGE INC.	2	\$236,000.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,530,750.52	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,766,750.52	100%	0	\$0.00		0	\$0.00		0
31418NPQ7	SUNTRUST MORTGAGE INC.	156	\$41,407,862.73	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$25,494,056.61	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$66,901,919.34	100%	0	\$0.00		0	\$0.00		0
31418NPR5	SUNTRUST MORTGAGE INC.	14	\$2,977,953.25	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,803,007.40	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,780,960.65	100%	0	\$0.00		0	\$0.00		0
31418NPS3	SUNTRUST	104	\$24,373,961.23	56.02%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	74	\$19,138,634.86	43.98%	0	\$0.00	NA	0	\$0.00
Total			178	\$43,512,596.09	100%	0	\$0.00		0	\$0.00
31418NPT1		SUNTRUST MORTGAGE INC.	23	\$2,715,690.73	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,518,364.98	35.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,234,055.71	100%	0	\$0.00		0	\$0.00
31418NPU8		SUNTRUST MORTGAGE INC.	36	\$5,022,946.71	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,681,443.78	34.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,704,390.49	100%	0	\$0.00		0	\$0.00
31418NPV6		SUNTRUST MORTGAGE INC.	64	\$17,096,778.02	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,796,500.68	31.32%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,893,278.70	100%	0	\$0.00		0	\$0.00
31418NPW4		SUNTRUST MORTGAGE INC.	28	\$6,315,974.27	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,665,066.42	29.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,981,040.69	100%	0	\$0.00		0	\$0.00
31418NPX2		SUNTRUST MORTGAGE INC.	23	\$13,442,809.59	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,414,416.99	24.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$17,857,226.58	100%	0	\$0.00		0	\$0.00
31418NQA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,800.00	20.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,195,331.17	100%	0	\$0.00		0	\$0.00
31418NQR4		Unavailable	22	\$5,215,136.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,215,136.47	100%	0	\$0.00		0	\$0.00
31418NQS2		Unavailable	34	\$7,305,859.87	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,305,859.87	100%	0	\$0.00		0	\$0.00
31418NQT0		Unavailable	37	\$6,558,387.03	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,558,387.03	100%	0	\$0.00		0	\$0.00
31418NT26		Unavailable	3	\$427,231.85	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$427,231.85	100%	0	\$0.00		0	\$0.00		0
31418NT34		Unavailable	3	\$323,971.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$323,971.25	100%	0	\$0.00		0	\$0.00		0
31418NT42		BANK OF AMERICA, N.A.	3	\$660,485.67	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,373,626.53	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,034,112.20	100%	0	\$0.00		0	\$0.00		0
31418NT59		BANK OF AMERICA, N.A.	3	\$737,000.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,219,019.85	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,956,019.85	100%	0	\$0.00		0	\$0.00		0
31418NT67		BANK OF AMERICA, N.A.	2	\$231,250.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,611,188.99	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,842,438.99	100%	0	\$0.00		0	\$0.00		0
31418NT75		BANK OF AMERICA, N.A.	3	\$594,500.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,988,836.25	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,583,336.25	100%	0	\$0.00		0	\$0.00		0
31418NT83		BANK OF AMERICA, N.A.	6	\$1,318,800.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,538,432.43	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,857,232.43	100%	0	\$0.00		0	\$0.00		0
31418NT91		BANK OF AMERICA, N.A.	8	\$1,788,424.90	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,686,056.97	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,474,481.87	100%	0	\$0.00		0	\$0.00		0
31418NTX8		BANK OF AMERICA, N.A.	13	\$2,116,277.57	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,193,641.12	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,309,918.69	100%	0	\$0.00		0	\$0.00		0
31418NTY6		Unavailable	11	\$1,554,675.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,554,675.94	100%	0	\$0.00		0	\$0.00		0
31418NTZ3		BANK OF AMERICA, N.A.	3	\$382,575.83	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$624,925.66	62.03%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,007,501.49	100%	0	\$0.00		0	\$0.00		0
31418NU24	BANK OF AMERICA, N.A.		34	\$9,509,235.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		170	\$51,065,930.93	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$60,575,165.93	100%	0	\$0.00		0	\$0.00		0
31418NU40	BANK OF AMERICA, N.A.		18	\$5,189,855.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$14,981,469.00	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$20,171,324.00	100%	0	\$0.00		0	\$0.00		0
31418NU57	BANK OF AMERICA, N.A.		20	\$5,990,156.24	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$9,078,248.12	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,068,404.36	100%	0	\$0.00		0	\$0.00		0
31418NU65	Unavailable		3	\$488,662.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$488,662.05	100%	0	\$0.00		0	\$0.00		0
31418NU73	BANK OF AMERICA, N.A.		44	\$11,141,788.45	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		165	\$49,385,591.88	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$60,527,380.33	100%	0	\$0.00		0	\$0.00		0
31418NU81	BANK OF AMERICA, N.A.		55	\$14,596,603.00	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		144	\$40,940,417.51	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$55,537,020.51	100%	0	\$0.00		0	\$0.00		0
31418NU99	BANK OF AMERICA, N.A.		10	\$2,187,708.91	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$7,872,401.57	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,060,110.48	100%	0	\$0.00		0	\$0.00		0
31418NUA6	BANK OF AMERICA, N.A.		27	\$7,216,263.76	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$12,867,563.77	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$20,083,827.53	100%	0	\$0.00		0	\$0.00		0
31418NUB4	BANK OF AMERICA, N.A.		11	\$2,195,993.88	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$12,864,553.00	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,060,546.88	100%	0	\$0.00		0	\$0.00		0
31418NUC2			64	\$18,869,223.52	18.83%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.								
		Unavailable	285	\$81,316,930.61	81.17%	0	\$0.00	NA	0	\$0.00
Total			349	\$100,186,154.13	100%	0	\$0.00		0	\$0.00
31418NUD0		BANK OF AMERICA, N.A.	87	\$23,002,069.72	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$77,779,086.66	77.18%	0	\$0.00	NA	0	\$0.00
Total			352	\$100,781,156.38	100%	0	\$0.00		0	\$0.00
31418NUE8		BANK OF AMERICA, N.A.	4	\$434,129.96	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,397.14	69.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,423,527.10	100%	0	\$0.00		0	\$0.00
31418NUF5		BANK OF AMERICA, N.A.	2	\$310,733.67	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,309,744.15	95.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,620,477.82	100%	0	\$0.00		0	\$0.00
31418NUG3		BANK OF AMERICA, N.A.	8	\$1,740,977.10	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,271,378.21	42.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,012,355.31	100%	0	\$0.00		0	\$0.00
31418NUH1		BANK OF AMERICA, N.A.	1	\$360,000.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,849.04	71.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,247,849.04	100%	0	\$0.00		0	\$0.00
31418NUJ7		BANK OF AMERICA, N.A.	9	\$1,443,622.51	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,545,003.04	87.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,988,625.55	100%	0	\$0.00		0	\$0.00
31418NUK4		BANK OF AMERICA, N.A.	82	\$18,646,984.93	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$30,853,686.03	62.33%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,500,670.96	100%	0	\$0.00		0	\$0.00
31418NUN8		BANK OF AMERICA, N.A.	194	\$39,042,854.57	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,768,086.68	60.88%	0	\$0.00	NA	0	\$0.00
Total			474	\$99,810,941.25	100%	0	\$0.00		0	\$0.00
31418NUP3		BANK OF AMERICA,	443	\$99,800,911.71	71.07%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	155	\$40,629,505.87	28.93%	0	\$0.00	NA	0	\$0.00
Total			598	\$140,430,417.58	100%	0	\$0.00		0	\$0.00
31418NUQ1		BANK OF AMERICA, N.A.	4	\$1,119,500.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,955,865.00	88.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,075,365.00	100%	0	\$0.00		0	\$0.00
31418NUR9		BANK OF AMERICA, N.A.	3	\$445,600.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,406,094.73	88.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,851,694.73	100%	0	\$0.00		0	\$0.00
31418NUS7		BANK OF AMERICA, N.A.	4	\$1,212,800.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,441,200.00	54.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,654,000.00	100%	0	\$0.00		0	\$0.00
31418NUT5		BANK OF AMERICA, N.A.	29	\$8,631,921.00	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,614,810.54	65.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,246,731.54	100%	0	\$0.00		0	\$0.00
31418NUU2		BANK OF AMERICA, N.A.	10	\$2,630,595.11	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,604,486.39	89.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,235,081.50	100%	0	\$0.00		0	\$0.00
31418NUV0		BANK OF AMERICA, N.A.	8	\$1,813,950.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,311,548.06	90.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,125,498.06	100%	0	\$0.00		0	\$0.00
31418NUW8		BANK OF AMERICA, N.A.	1	\$130,000.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,032.89	88.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,117,032.89	100%	0	\$0.00		0	\$0.00
31418NUX6		Unavailable	5	\$832,637.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$832,637.59	100%	0	\$0.00		0	\$0.00
31418NUY4		BANK OF AMERICA, N.A.	95	\$25,443,501.45	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$75,551,471.59	74.81%	0	\$0.00	NA	0	\$0.00
Total			343	\$100,994,973.04	100%	0	\$0.00		0	\$0.00

31418NUZ1	BANK OF AMERICA, N.A.	69	\$16,030,996.81	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$84,395,523.73	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$100,426,520.54	100%	0	\$0.00		0	\$0.00		0
31418NV23	BANK OF AMERICA, N.A.	11	\$1,209,269.91	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,903.67	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,309,173.58	100%	0	\$0.00		0	\$0.00		0
31418NV31	BANK OF AMERICA, N.A.	8	\$1,930,524.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,152,730.10	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,083,254.10	100%	0	\$0.00		0	\$0.00		0
31418NVA5	BANK OF AMERICA, N.A.	5	\$1,122,700.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,948,156.51	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,070,856.51	100%	0	\$0.00		0	\$0.00		0
31418NVB3	BANK OF AMERICA, N.A.	12	\$3,074,683.08	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,071,927.03	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,146,610.11	100%	0	\$0.00		0	\$0.00		0
31418NVC1	BANK OF AMERICA, N.A.	8	\$1,786,525.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,256,816.28	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,043,341.28	100%	0	\$0.00		0	\$0.00		0
31418NVD9	BANK OF AMERICA, N.A.	1	\$131,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,909,223.07	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,040,923.07	100%	0	\$0.00		0	\$0.00		0
31418NVE7	BANK OF AMERICA, N.A.	37	\$9,895,586.22	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$28,441,260.47	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$38,336,846.69	100%	0	\$0.00		0	\$0.00		0
31418NVF4	BANK OF AMERICA, N.A.	42	\$10,851,138.78	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,649,754.06	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,500,892.84	100%	0	\$0.00		0	\$0.00		0

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31418NVG2	BANK OF AMERICA, N.A.	1	\$351,567.19	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,601,841.43	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,953,408.62	100%	0	\$0.00		0	\$0.00		0
31418NVH0	BANK OF AMERICA, N.A.	9	\$2,439,669.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,627,806.88	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,067,475.88	100%	0	\$0.00		0	\$0.00		0
31418NVJ6	BANK OF AMERICA, N.A.	13	\$3,830,132.61	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,255,450.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,085,582.61	100%	0	\$0.00		0	\$0.00		0
31418NVK3	BANK OF AMERICA, N.A.	11	\$3,536,081.15	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,546,853.34	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,082,934.49	100%	0	\$0.00		0	\$0.00		0
31418NVL1	BANK OF AMERICA, N.A.	23	\$6,858,860.33	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$13,300,835.59	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$20,159,695.92	100%	0	\$0.00		0	\$0.00		0
31418NVM9	BANK OF AMERICA, N.A.	19	\$5,672,150.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$14,526,395.29	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$20,198,545.29	100%	0	\$0.00		0	\$0.00		0
31418NVN7	BANK OF AMERICA, N.A.	4	\$1,061,400.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,020,935.00	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,082,335.00	100%	0	\$0.00		0	\$0.00		0
31418NVP2	BANK OF AMERICA, N.A.	12	\$2,974,600.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$17,225,202.53	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$20,199,802.53	100%	0	\$0.00		0	\$0.00		0
31418NVQ0	BANK OF AMERICA, N.A.	46	\$10,873,446.89	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$64,474,252.61	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$75,347,699.50	100%	0	\$0.00		0	\$0.00		0
31418NVR8	BANK OF AMERICA,	3	\$374,194.39	56.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A.											
		Unavailable	1	\$293,000.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$667,194.39	100%	0	\$0.00		0	\$0.00		0	
31418NVS6		BANK OF AMERICA, N.A.	6	\$1,755,285.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,755,285.20	100%	0	\$0.00		0	\$0.00		0	
31418NVT4		BANK OF AMERICA, N.A.	11	\$2,679,811.78	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,108,580.74	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,788,392.52	100%	0	\$0.00		0	\$0.00		0	
31418NVU1		BANK OF AMERICA, N.A.	39	\$11,830,945.22	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	130	\$38,588,303.26	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			169	\$50,419,248.48	100%	0	\$0.00		0	\$0.00		0	
31418NVW7		BANK OF AMERICA, N.A.	113	\$27,433,701.91	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$5,032,968.36	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			131	\$32,466,670.27	100%	0	\$0.00		0	\$0.00		0	
31418NVY3		BANK OF AMERICA, N.A.	8	\$1,857,356.02	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$521,000.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,378,356.02	100%	0	\$0.00		0	\$0.00		0	
31418NVZ0		BANK OF AMERICA, N.A.	4	\$1,427,834.16	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$8,653,102.96	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$10,080,937.12	100%	0	\$0.00		0	\$0.00		0	
31418NW97		WELLS FARGO BANK, N.A.	25	\$6,501,461.98	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$4,778,655.49	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$11,280,117.47	100%	0	\$0.00		0	\$0.00		0	
31418NX21		WELLS FARGO BANK, N.A.	603	\$78,702,384.68	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	179	\$23,313,781.41	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			782	\$102,016,166.09	100%	0	\$0.00		0	\$0.00		0	
31418NX39		WELLS FARGO BANK, N.A.	3,941	\$1,047,492,895.16	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	947	\$295,149,461.70	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			4,888	\$1,342,642,356.86	100%	0	\$0.00		0	\$0.00		0
31418NX47	WELLS FARGO BANK, N.A.		178	\$10,076,199.28	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		249	\$14,981,819.27	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$25,058,018.55	100%	0	\$0.00		0	\$0.00		0
31418NX54	WELLS FARGO BANK, N.A.		66	\$6,514,948.81	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$11,240,824.34	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$17,755,773.15	100%	0	\$0.00		0	\$0.00		0
31418NX62	WELLS FARGO BANK, N.A.		58	\$7,458,305.44	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$5,750,880.02	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,209,185.46	100%	0	\$0.00		0	\$0.00		0
31418NX70	WELLS FARGO BANK, N.A.		28	\$4,533,096.23	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,429,013.66	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,962,109.89	100%	0	\$0.00		0	\$0.00		0
31418NX88	WELLS FARGO BANK, N.A.		70	\$18,586,077.99	91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,839,107.62	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,425,185.61	100%	0	\$0.00		0	\$0.00		0
31418NX96	WELLS FARGO BANK, N.A.		104	\$28,269,428.42	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$28,599,753.40	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$56,869,181.82	100%	0	\$0.00		0	\$0.00		0
31418NXA3	WELLS FARGO BANK, N.A.		21	\$5,972,841.16	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,250,799.05	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,223,640.21	100%	0	\$0.00		0	\$0.00		0
31418NXB1	WELLS FARGO BANK, N.A.		6	\$1,965,202.30	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,508,017.39	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,473,219.69	100%	0	\$0.00		0	\$0.00		0
31418NXC9	WELLS FARGO BANK, N.A.		178	\$47,253,112.92	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		207	\$47,742,747.35	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$94,995,860.27	100%	0	\$0.00		0	\$0.00		0

31418NXD7	WELLS FARGO BANK, N.A.	34	\$9,655,139.21	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,610,398.16	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,265,537.37	100%	0	\$0.00		0	\$0.00		0
31418NXE5	WELLS FARGO BANK, N.A.	1	\$249,670.79	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,043,963.76	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,293,634.55	100%	0	\$0.00		0	\$0.00		0
31418NXF2	WELLS FARGO BANK, N.A.	41	\$8,429,995.50	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,751,710.88	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$23,181,706.38	100%	0	\$0.00		0	\$0.00		0
31418NXG0	WELLS FARGO BANK, N.A.	21	\$4,267,425.61	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,571,136.72	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,838,562.33	100%	0	\$0.00		0	\$0.00		0
31418NXH8	WELLS FARGO BANK, N.A.	5	\$822,210.67	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,531,308.93	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,353,519.60	100%	0	\$0.00		0	\$0.00		0
31418NXJ4	WELLS FARGO BANK, N.A.	14	\$2,969,438.83	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,854,696.56	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,824,135.39	100%	0	\$0.00		0	\$0.00		0
31418NXK1	WELLS FARGO BANK, N.A.	4	\$927,585.47	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,524,212.63	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,451,798.10	100%	0	\$0.00		0	\$0.00		0
31418NXL9	WELLS FARGO BANK, N.A.	3	\$428,858.91	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,467,908.24	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,896,767.15	100%	0	\$0.00		0	\$0.00		0
31418NXM7	Unavailable	9	\$1,589,457.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,589,457.26	100%	0	\$0.00		0	\$0.00		0
31418NXN5	WELLS FARGO BANK, N.A.	19	\$2,696,083.41	24.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	54	\$8,530,036.89	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,226,120.30	100%	0	\$0.00		0	\$0.00		0
31418NXP0		WELLS FARGO BANK, N.A.	9	\$1,537,835.66	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,541,008.99	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,078,844.65	100%	0	\$0.00		0	\$0.00		0
31418NXQ8		WELLS FARGO BANK, N.A.	3	\$515,515.24	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$993,814.33	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,509,329.57	100%	0	\$0.00		0	\$0.00		0
31418NXR6		WELLS FARGO BANK, N.A.	5	\$786,206.76	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,465,755.24	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,251,962.00	100%	0	\$0.00		0	\$0.00		0
31418NXS4		WELLS FARGO BANK, N.A.	516	\$145,416,448.51	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,630	\$454,242,223.16	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,146	\$599,658,671.67	100%	0	\$0.00		0	\$0.00		0
31418NXT2		WELLS FARGO BANK, N.A.	55	\$39,970,000.32	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$61,305,900.37	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$101,275,900.69	100%	0	\$0.00		0	\$0.00		0
31418NXU9		WELLS FARGO BANK, N.A.	187	\$12,810,155.87	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$9,518,266.89	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$22,328,422.76	100%	0	\$0.00		0	\$0.00		0
31418NXV7		WELLS FARGO BANK, N.A.	220	\$21,498,796.93	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$20,922,526.28	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$42,421,323.21	100%	0	\$0.00		0	\$0.00		0
31418NXW5		WELLS FARGO BANK, N.A.	807	\$106,522,058.60	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	720	\$94,933,378.97	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,527	\$201,455,437.57	100%	0	\$0.00		0	\$0.00		0
31418NXX3		WELLS FARGO BANK, N.A.	8,304	\$2,557,430,891.74	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6,500	\$2,124,698,089.49	45.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14,804	\$4,682,128,981.23	100%	0	\$0.00		0	\$0.00		0
31418NXY1		WELLS FARGO BANK, N.A.	234	\$14,859,473.76	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$9,085,286.20	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$23,944,759.96	100%	0	\$0.00		0	\$0.00		0
31418NXZ8		WELLS FARGO BANK, N.A.	243	\$24,057,587.87	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$10,361,538.75	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$34,419,126.62	100%	0	\$0.00		0	\$0.00		0
31418NYA2		WELLS FARGO BANK, N.A.	150	\$56,470,300.87	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,536,596.65	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$65,006,897.52	100%	0	\$0.00		0	\$0.00		0
31418NYB0		WELLS FARGO BANK, N.A.	4	\$1,216,943.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,216,943.87	100%	0	\$0.00		0	\$0.00		0
31418NYC8		WELLS FARGO BANK, N.A.	94	\$28,295,576.91	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$12,019,148.02	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$40,314,724.93	100%	0	\$0.00		0	\$0.00		0
31418NYD6		WELLS FARGO BANK, N.A.	21	\$5,028,137.65	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,653,817.82	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$23,681,955.47	100%	0	\$0.00		0	\$0.00		0
31418NYE4		WELLS FARGO BANK, N.A.	461	\$101,510,031.02	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,342	\$301,619,906.99	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,803	\$403,129,938.01	100%	0	\$0.00		0	\$0.00		0
31418NYF1		WELLS FARGO BANK, N.A.	2,610	\$581,930,385.25	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,303	\$299,537,944.45	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,913	\$881,468,329.70	100%	0	\$0.00		0	\$0.00		0
31418NYG9		WELLS FARGO BANK, N.A.	308	\$17,403,739.97	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$9,464,441.82	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			475	\$26,868,181.79	100%	0	\$0.00		0	\$0.00		0

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31418NYH7	WELLS FARGO BANK, N.A.	723	\$66,641,860.80	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$18,499,667.87	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		921	\$85,141,528.67	100%	0	\$0.00		0	\$0.00		0
31418NYJ3	WELLS FARGO BANK, N.A.	165	\$36,493,674.94	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$38,218,812.70	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$74,712,487.64	100%	0	\$0.00		0	\$0.00		0
31418NYK0	WELLS FARGO BANK, N.A.	1,648	\$316,282,916.79	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	487	\$100,261,292.82	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,135	\$416,544,209.61	100%	0	\$0.00		0	\$0.00		0
31418NYL8	WELLS FARGO BANK, N.A.	37	\$1,794,453.11	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,619,779.17	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$3,414,232.28	100%	0	\$0.00		0	\$0.00		0
31418NYM6	WELLS FARGO BANK, N.A.	21	\$1,901,296.48	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$769,823.42	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,671,119.90	100%	0	\$0.00		0	\$0.00		0
31418NYN4	WELLS FARGO BANK, N.A.	64	\$11,847,684.02	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,924,768.69	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,772,452.71	100%	0	\$0.00		0	\$0.00		0
31418NYP9	WELLS FARGO BANK, N.A.	112	\$37,529,673.39	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$404,489.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$37,934,163.28	100%	0	\$0.00		0	\$0.00		0
31418NYR5	WELLS FARGO BANK, N.A.	193	\$48,365,643.78	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,970,785.40	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$60,336,429.18	100%	0	\$0.00		0	\$0.00		0
31418NYS3	WELLS FARGO BANK, N.A.	102	\$71,185,468.91	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$37,632,361.25	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$108,817,830.16	100%	0	\$0.00		0	\$0.00		0
31418NYT1	WELLS FARGO	45	\$31,787,517.19	78.1%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A.																		
		Unavailable	13	\$8,911,422.07	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$40,698,939.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NYU8		WELLS FARGO BANK, N.A.	57	\$23,043,512.00	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,678,800.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$26,722,312.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NYV6		WELLS FARGO BANK, N.A.	15	\$4,478,243.04	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$392,983.71	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,871,226.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418P2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,006,974.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418P2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,896,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,896,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418P2K0		Unavailable	14	\$2,623,831.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,623,831.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418P2L8		Unavailable	105	\$20,681,617.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,681,617.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418P2M6		Unavailable	46	\$5,488,838.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,488,838.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418P2N4		Unavailable	197	\$46,410,375.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$46,410,375.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418P2P9		Unavailable	117	\$26,819,367.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$26,819,367.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418P3F0		Unavailable	11	\$1,673,375.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,673,375.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31418P3G8		Unavailable	26	\$4,025,621.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,025,621.99	100%	0	\$0.00		0	\$0.00		0
31418P3H6		Unavailable	11	\$1,602,206.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,602,206.69	100%	0	\$0.00		0	\$0.00		0
31418P3N3		WEBSTER BANK, N.A.	26	\$4,378,146.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,378,146.65	100%	0	\$0.00		0	\$0.00		0
31418P3P8		WEBSTER BANK, N.A.	11	\$2,526,431.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,526,431.42	100%	0	\$0.00		0	\$0.00		0
31418P3Q6		WEBSTER BANK, N.A.	34	\$7,483,042.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,483,042.06	100%	0	\$0.00		0	\$0.00		0
31418P3R4		WEBSTER BANK, N.A.	27	\$5,327,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,327,335.00	100%	0	\$0.00		0	\$0.00		0
31418P4M4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$791,660.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,810,403.59	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,602,063.59	100%	0	\$0.00		0	\$0.00		0
31418P4N2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,323,006.39	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,086,392.33	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,409,398.72	100%	0	\$0.00		0	\$0.00		0
31418P4P7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,659,512.93	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$502,189.27	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,161,702.20	100%	0	\$0.00		0	\$0.00		0
31418P4Q5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,436,670.73	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$983,060.79	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,419,731.52	100%	0	\$0.00		0	\$0.00		0

31418P4R3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,918,318.79	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,622,742.54	100%	0	\$0.00		0	\$0.00		0
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,149,376.02	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,573,026.84	100%	0	\$0.00		0	\$0.00		0
31418P4X0	BANK OF AMERICA, N.A.	1	\$68,245.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,816,380.72	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,884,625.72	100%	0	\$0.00		0	\$0.00		0
31418P4Y8	Unavailable	14	\$1,987,984.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,987,984.89	100%	0	\$0.00		0	\$0.00		0
31418P4Z5	Unavailable	5	\$1,286,564.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,286,564.41	100%	0	\$0.00		0	\$0.00		0
31418P5A9	BANK OF AMERICA, N.A.	1	\$321,712.98	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,386,087.66	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,707,800.64	100%	0	\$0.00		0	\$0.00		0
31418P5B7	Unavailable	19	\$3,934,083.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,934,083.99	100%	0	\$0.00		0	\$0.00		0
31418P5C5	Unavailable	2	\$66,626.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$66,626.72	100%	0	\$0.00		0	\$0.00		0
31418P5D3	Unavailable	2	\$193,470.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$193,470.25	100%	0	\$0.00		0	\$0.00		0
31418P5E1	Unavailable	3	\$309,139.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$309,139.08	100%	0	\$0.00		0	\$0.00		0
31418P5G6	Unavailable	2	\$320,764.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			2	\$320,764.11	100%	0	\$0.00		0	\$0.00		0
31418P5J0	Unavailable		3	\$251,464.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$251,464.44	100%	0	\$0.00		0	\$0.00		0
31418P5L5	Unavailable		1	\$72,263.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$72,263.07	100%	0	\$0.00		0	\$0.00		0
31418P5M3	Unavailable		3	\$221,520.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$221,520.23	100%	0	\$0.00		0	\$0.00		0
31418P5N1	Unavailable		4	\$200,459.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$200,459.51	100%	0	\$0.00		0	\$0.00		0
31418P5P6	Unavailable		1	\$73,498.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$73,498.73	100%	0	\$0.00		0	\$0.00		0
31418P5V3	Unavailable		1	\$136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$136,000.00	100%	0	\$0.00		0	\$0.00		0
31418P5W1	Unavailable		3	\$342,444.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$342,444.63	100%	0	\$0.00		0	\$0.00		0
31418P5X9	Unavailable		4	\$348,022.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$348,022.45	100%	0	\$0.00		0	\$0.00		0
31418PA21	METLIFE BANK, NA		13	\$1,165,420.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$240,333.88	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,405,753.88	100%	0	\$0.00		0	\$0.00		0
31418PA39	METLIFE BANK, NA		5	\$928,672.25	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$213,571.15	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,142,243.40	100%	0	\$0.00		0	\$0.00		0
31418PA54	METLIFE BANK, NA		7	\$2,687,291.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$4,781,910.04	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$7,469,201.04	100%	0	\$0.00		0	\$0.00		0
31418PA62	METLIFE BANK, NA		3	\$735,700.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,765,450.00	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,501,150.00	100%	0	\$0.00		0	\$0.00		0
31418PA70	METLIFE BANK, NA		30	\$8,266,552.00	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$891,150.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,157,702.00	100%	0	\$0.00		0	\$0.00		0

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31418PA88	METLIFE BANK, NA	11	\$2,112,194.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,112,194.44	100%	0	\$0.00		0	\$0.00		0
31418PA96	METLIFE BANK, NA	5	\$1,241,400.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,820,900.00	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,062,300.00	100%	0	\$0.00		0	\$0.00		0
31418PAZ8	METLIFE BANK, NA	11	\$6,354,394.54	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$4,001,146.73	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$10,355,541.27	100%	0	\$0.00		0	\$0.00		0
31418PBN4	RBS CITIZENS, NA	48	\$11,944,635.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,944,635.11	100%	0	\$0.00		0	\$0.00		0
31418PD93	CITIMORTGAGE, INC.	1	\$36,949.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$36,949.54	100%	0	\$0.00		0	\$0.00		0
31418PE27	CHASE HOME FINANCE, LLC	183	\$61,073,632.76	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,432	\$413,515,874.33	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,615	\$474,589,507.09	100%	0	\$0.00		0	\$0.00		0
31418PE35	CHASE HOME FINANCE, LLC	90	\$26,629,706.33	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$93,382,627.09	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$120,012,333.42	100%	0	\$0.00		0	\$0.00		0
31418PE43	CHASE HOME FINANCE, LLC	691	\$192,348,815.61	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	987	\$251,007,301.79	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,678	\$443,356,117.40	100%	0	\$0.00		0	\$0.00		0
31418PE50	CHASE HOME FINANCE, LLC	630	\$175,445,843.60	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	937	\$261,397,464.26	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,567	\$436,843,307.86	100%	0	\$0.00		0	\$0.00		0
31418PE68	CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	804	\$227,169,912.92	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,564	\$440,110,192.78	100%	0	\$0.00		0	\$0.00		0
31418PE76	CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,920,086.44	27.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			190	\$47,299,389.78	100%	0	\$0.00		0	\$0.00		0
31418PE84		CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$39,279,671.94	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			940	\$243,330,551.45	100%	0	\$0.00		0	\$0.00		0
31418PE92		CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$955,159.96	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,412,957.47	100%	0	\$0.00		0	\$0.00		0
31418PEQ4		CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,178,232.44	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,460,614.39	100%	0	\$0.00		0	\$0.00		0
31418PER2		CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,292,984.73	100%	0	\$0.00		0	\$0.00		0
31418PES0		CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,000.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,058,252.71	100%	0	\$0.00		0	\$0.00		0
31418PET8		CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$36,477,854.84	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$50,047,002.55	100%	0	\$0.00		0	\$0.00		0
31418PEU5		CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$16,113,417.30	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$24,977,125.30	100%	0	\$0.00		0	\$0.00		0
31418PEV3		CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$43,497,092.79	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$50,071,295.96	100%	0	\$0.00		0	\$0.00		0
31418PEW1		CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$19,546,871.23	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$25,090,350.36	100%	0	\$0.00		0	\$0.00		0

31418PEX9		CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,558,063.04	100%	0	\$0.00		0	\$0.00		0
31418PEY7		CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$38,213,292.55	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$50,099,058.13	100%	0	\$0.00		0	\$0.00		0
31418PEZ4		CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$18,205,432.35	100%	0	\$0.00		0	\$0.00		0
31418PF26		CHASE HOME FINANCE, LLC	5	\$1,544,000.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,778,144.88	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$8,322,144.88	100%	0	\$0.00		0	\$0.00		0
31418PF34		CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,458,918.31	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,979,164.62	100%	0	\$0.00		0	\$0.00		0
31418PF42		CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$12,732,710.64	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$15,213,710.64	100%	0	\$0.00		0	\$0.00		0
31418PF59		CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$975,997.69	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,630,377.28	100%	0	\$0.00		0	\$0.00		0
31418PF67		CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,145,826.06	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,973,011.01	100%	0	\$0.00		0	\$0.00		0
31418PF75		CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,226,500.84	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,418,500.84	100%	0	\$0.00		0	\$0.00		0
31418PF83		CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$736,874.69	60.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,214,310.74	100%	0	\$0.00		0	\$0.00		0
31418PF91		CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$220,746.51	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,180,866.50	100%	0	\$0.00		0	\$0.00		0
31418PFA8		CHASE HOME FINANCE, LLC	1	\$417,000.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,364,661.33	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,781,661.33	100%	0	\$0.00		0	\$0.00		0
31418PFB6		CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$71,899,471.77	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$108,731,026.30	100%	0	\$0.00		0	\$0.00		0
31418PFC4		CHASE HOME FINANCE, LLC	27	\$8,473,960.44	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$41,586,873.46	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$50,060,833.90	100%	0	\$0.00		0	\$0.00		0
31418PFD2		CHASE HOME FINANCE, LLC	243	\$31,773,548.34	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,515,972.89	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$35,289,521.23	100%	0	\$0.00		0	\$0.00		0
31418PFE0		CHASE HOME FINANCE, LLC	36	\$2,480,237.61	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$9,838,500.16	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$12,318,737.77	100%	0	\$0.00		0	\$0.00		0
31418PFF7		CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,021,083.26	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$13,702,779.94	100%	0	\$0.00		0	\$0.00		0
31418PFG5		CHASE HOME FINANCE, LLC	151	\$14,721,983.58	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,280,551.98	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$17,002,535.56	100%	0	\$0.00		0	\$0.00		0
31418PFH3		CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	482	\$120,010,026.33	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$131,742,351.80	100%	0	\$0.00		0	\$0.00		0

31418PFJ9	CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,032	\$233,710,111.06	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,594	\$371,371,848.32	100%	0	\$0.00		0	\$0.00		0
31418PFK6	CHASE HOME FINANCE, LLC	759	\$184,370,744.33	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	830	\$195,693,443.35	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,589	\$380,064,187.68	100%	0	\$0.00		0	\$0.00		0
31418PFL4	CHASE HOME FINANCE, LLC	36	\$8,872,430.38	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$257,731.32	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,130,161.70	100%	0	\$0.00		0	\$0.00		0
31418PFM2	CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,682,643.21	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$43,055,735.73	100%	0	\$0.00		0	\$0.00		0
31418PFN0	CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,985,742.02	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$68,553,589.15	100%	0	\$0.00		0	\$0.00		0
31418PFP5	CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,408,527.33	100%	0	\$0.00		0	\$0.00		0
31418PFQ3	CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,168,991.39	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,945,134.69	100%	0	\$0.00		0	\$0.00		0
31418PFR1	CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,263,761.48	100%	0	\$0.00		0	\$0.00		0
31418PFS9	CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$837,186.60	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,598,258.26	100%	0	\$0.00		0	\$0.00		0
31418PFT7	CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,019,041.19	71.94%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,416,562.01	100%	0	\$0.00		0	\$0.00	
31418PFU4		CHASE HOME FINANCE, LLC	1	\$140,338.84	12.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$950,226.92	87.13%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,090,565.76	100%	0	\$0.00		0	\$0.00	
31418PFV2		Unavailable	7	\$1,185,575.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,185,575.06	100%	0	\$0.00		0	\$0.00	
31418PFW0		CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$16,243,184.34	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$25,000,429.60	100%	0	\$0.00		0	\$0.00	
31418PFX8		CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$13,929,716.31	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$24,733,664.43	100%	0	\$0.00		0	\$0.00	
31418PFZ3		Unavailable	20	\$5,936,828.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,936,828.74	100%	0	\$0.00		0	\$0.00	
31418PGA7		CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,194,533.84	100%	0	\$0.00		0	\$0.00	